# തലനാട് ഗ്രാമപഞ്ചായത്ത്

# വാർഷിക ധനകാര്യ പത്രിക

## 2021-22

# Thalanad Grama Panchayat

## BALANCE SHEET

**As on 31-March-2022**

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | (30038197.40) |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 56406790.00 |
| | ***Total Reserve& Surplus*** | | **26368592.60** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 4225014.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **4225014.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 3310592.00 |
| | ***Total Loans*** | | **3310592.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 206742.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 3081609.90 |
| | ***Total Current Liabilities and Provisions*** | | **3288351.90** |
| | **TOTAL LIABILITIES** | | **37192550.50** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 57263435.00 |
| 411000000 | Accumulated Depreciation | B-11 | (30465040.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **26798395.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 2703302.00 |
| 440000000 | Pre-paid Expenses | B-16 | 3310592.00 |
| 450000000 | Cash and Bank balance | B-17 | 3676544.50 |
| 460000000 | Loans, Advances and Deposits | B-18 | 703717.00 |
| | ***Total Current Assets,Loans and Advances*** | | **10394155.50** |
| | **TOTAL ASSETS** | | **37192550.50** |

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

Accounts Officer

Secretary

# Thalanad Grama Panchayat

**Balance Sheet Schedule as On 31-March-2022**

*30-Apr-22*

**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 | (23,813,905.90) | 69,635,258.00 | 45,821,352.10 | 73,610,454.00 | 27,789,101.90 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **26,063,001.40** | **69,635,258.00** | **43,572,256.60** | **73,610,454.00** | **30,038,197.40** |

# Thalanad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2022*

### 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 | (27,789,101.90) | |
| | **Total Panchayat Fund - General Fund** | **(30,038,197.40)** | |

### 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 | 56,406,790.00 | |
| | **Total Reserves** | **56,406,790.00** | |

### 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) | 9,384.00 | |
| 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 | |
| 320200111 | Development Fund - CFC Grant Tied | 1,205,052.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 774,650.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,114,046.00 | |
| 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 | 330,753.00 | |
| 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 | 539.00 | |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 150,000.00 | |
| 320800202 | Donations Related to Pandemic/Epidemic Control | 35,072.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **4,225,014.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 3,310,592.00 | |
| | **Total Secured Loans** | **3,310,592.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100102 | Suppliers' Earnest Money Deposit | 78,278.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 20,000.00 | |
| 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 | |
| 340200102 | Auction Deposit | 10,600.00 | |
| 340200107 | Election Deposit(Candidate) | 31,000.00 | |
| | **Total Deposits Received** | **206,742.00** | |

**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 | 268,626.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 1,773,991.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 16,500.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 39,000.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 4,800.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,400.00 | |

| | | | |
|---|---|---|---|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1,031.00 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 500.00 | |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 5,000.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 6,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 6,678.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 7,326.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 7,113.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 25,750.90 | |
| 350300110 | Government and Other Dues Payable - CGST | 2,162.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 2,162.00 | |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 7,113.00 | |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 7,113.00 | |
| 350300199 | Government and Other Dues Payable - Others | 2,524.00 | |
| 350409901 | Refunds Payable - Others | 874,586.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 5,795.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 2,400.00 | |
| 350800101 | Liability in respect of Stale Cheques | 10,039.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **3,081,609.90** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410200199 | Buildings -Others | 3,410,254.00 | |
| 410300101 | Roads - Cement Concrete | 4,912,130.00 | |
| 410300102 | Roads - Tarred | 20,874,590.00 | |
| 410300201 | Lanes - Cement Concrete | 250,532.00 | |
| 410300301 | Culverts | 1,627,378.00 | |
| 410300302 | Bridges | 1,251,400.00 | |
| 410300399 | Other constructions | 3,538,727.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 11,544,948.00 | |
| 410400103 | Drinking Water - Pipe lines | 869,171.00 | |
| 410600102 | Electricity - Line Extension | 120,020.00 | |
| 410600104 | Electricity - Street Lights | 3,377,853.00 | |
| 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 | 2,289,109.00 | |
| 410710199 | Movable Assets -Others | 993,900.00 | |
| 410800101 | Other Fixed Assets | 319,665.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (311,824.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (22,577,983.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (12,334.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (3,367,019.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (1,803,326.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (232,873.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (406,815.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (337,671.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (800,320.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (614,875.00) | |
| | **Total Fixed Assets** | **26,798,395.00** | |

**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) | 71,468.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 53,239.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 6,141.00 | |
| 431600199 | Receivables from Government (redemption amount) | 2,578,684.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (6,230.00) | |
| | **Total Sundry Debtors(Receivables)** | **2,703,302.00** | |

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

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

| | | | |
|---|---|---|---|
| 440500101 | Prepaid Programme Expenses | 3,310,592.00 | |
| | **Total Prepaid Expenses** | **3,310,592.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 450100101 | Cash | 47,974.00 | |
| 450210102 | SBI Erattupetta Town Branch-a/c:67388337388 | 828,592.00 | |
| 450210104 | Federal Bank (C.F.C), Thalanad | 2,008,367.00 | |
| 450210105 | Federal Bank (Distress Relief Fund - Covid) | 40,846.00 | |
| 450230101 | SCB Thalanadu Own Fund | 344,223.50 | |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 265,398.00 | |
| 450410101 | SBI Teekoy MGNREGA-67060010192 | 9,384.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 131,760.00 | |
| | **Total Cash and Bank Balances** | **3,676,544.50** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 500,617.00 | |
| 460509901 | Advance to Others | 203,100.00 | |
| | **Total Loans,advances and deposits** | **703,717.00** | |

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

# Thalanad Grama Panchayat
## CASH FLOW STATEMENT
**From 01-April-2021 To 31-March-2022**

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | |
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 230,590.00 |
| 130000000 | Rental Income from Panchayat Properties | 1,000.00 |
| 140000000 | Fees & User Charges | 59,086.00 |
| 150000000 | Sale & Hire Charges | 188,979.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 28,493,864.00 |
| 171000000 | Interest Earned | 22,503.00 |
| | | **28,996,022.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 813,285.00 |
| 220000000 | Administrative Expenses | 407,976.00 |
| 230000000 | Operations & Maintenance | 251,797.00 |
| 240000000 | Interest & Finance Charges | 649.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 2,086,195.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 15,973,677.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 2,269,295.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 493,244.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 380,240.00 |
| 255000000 | Maintenance Projects | 3,314,795.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 150,997.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 1,000.00 |
| 280000000 | Prior Period Item | (8,565.00) |
| 431000000 | Sundry Debtors (Receivables) | 1,686,829.00 |
| 450000000 | Cash and Bank balance | 5,318,107.00 |
| | | **33,139,521.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **(4,143,499.00)** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 7,235,523.00 |
| 340000000 | Deposits Received | 22,850.00 |
| 350000000 | Other Liabilities | (6,141,151.00) |
| | | **1,117,222.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 946,887.00 |
| 412000000 | Capital Work In Progress | 323,245.00 |
| | | **1,270,132.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(152,910.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 562,595.00 |
| | | **562,595.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(562,595.00)** |
| **GRAND TOTAL (A+B+C)** | | **(4,859,004.00)** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank balance | (3,608,673.50) |
| | | **(3,608,673.50)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **3,608,673.50** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (3,676,544.50) |
| | | **(3,676,544.50)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **3,676,544.50** |
| **Net increase/ (decrease) in cash and cash equivalents** | | **67,871.00** |

*Software Support:Information Kerala Mission*

# Thalanad Grama Panchayat

## Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 972,079.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | |
| 140000000 | Fees & User Charges | I-4(b) | 78,071.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 188,979.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 68,363,451.00 |
| 171000000 | Interest Earned | I-8 | 7,378.00 |
| 180000000 | Other Income | I-9 | 25,300.00 |
| **A** | **Total-Income** | | **69,635,258.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 7,012,025.00 |
| 220000000 | Administrative Expenses | I-11(b) | 407,976.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 251,797.00 |
| 240000000 | Interest & Finance Charges | I-13 | 649.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 2,099,970.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 36,367,026.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 2,429,425.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,259,362.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 15,459,140.00 |
| 255000000 | Maintenance Projects | I-14(e) | 3,321,099.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 150,997.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 1,000.00 |
| 272000000 | Depreciation | I-17(a) | 5,775,758.00 |
| **B** | **Total-Expenditure** | | **74,536,224.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(4,900,966.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | (925,770.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(3,975,196.00)** |
| 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-2021 to 31-March-2022*

### 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 | 487,050.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 208,239.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 47,400.00 | |
| 110200102 | Profession Tax - Employees | 229,390.00 | |
| | **Total Tax Revenue** | **972,079.00** | |

### Schedule: I-3 Rental Income from Panchayat Properties

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| | **Total Rental Income from Panchayat Properties** | | |

### 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 | 3,100.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 50.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 10,800.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 20.00 | |
| 140110111 | Belated Fees | 108.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 26,611.00 | |
| 140120105 | Building Regularisation fee | 7,077.00 | |
| 140130101 | Fees for Birth Certificate | 25.00 | |
| 140130102 | Fees for Death Certificate | 50.00 | |
| 140130103 | Fees for Marriage Certificate | 720.00 | |
| 140130104 | Fees for extracts as per RTI Act | 37.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 60.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 3,003.00 | |
| 140200102 | Penalties and Fines - Fines | 736.00 | |
| 140200104 | Penalties and Fines - Birth | 10.00 | |
| 140200105 | Penalties and Fines - Death | 35.00 | |
| 140200106 | Penalties and Fines - Marriage | 1,800.00 | |
| 140200199 | Penalties and Fines - Other penalties | 7,206.00 | |
| 140400101 | Notice Fee | 4,826.00 | |
| 140400103 | Ownership Change Fee | 5,000.00 | |
| 140400106 | Search Fee | 200.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 | |
| 140400109 | Application Fee | 740.00 | |
| 140400199 | Other Fees | 221.00 | |
| 140500199 | Other User Charges Collected | 3,000.00 | |
| 140700199 | Re-imbursement of Other Expenses Incurred | 2,534.00 | |
| | **Total Fees & User Charges-Income Head wise** | **78,071.00** | |

## 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 | 1,000.00 | |
| 150110101 | Sale of Tender Forms | 176,744.00 | |
| 150110199 | Sale of Other Forms | 310.00 | |
| 150120199 | Sale of other stores &Scrap | 10,925.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **188,979.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 7,946,448.00 | |
| 160100102 | Development Fund - Special Component Plan | 1,079,000.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 1,685,285.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 262,303.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 155,048.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 138,033.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 446,870.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 9,075,900.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 1,635,400.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 2,928,200.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 284,400.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,505,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 3,855,999.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,865,221.00 | |
| 160100501 | General Purpose Fund | 7,341,841.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 19,315,354.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 288,983.00 | |
| 160100715 | Grants fom Suchithwa Mission | 416,555.00 | |
| 160100799 | Other Revenue Grants | 3,145,997.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,345,000.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 1,236,000.00 | |
| 160300206 | Beneficiary Contribution | 378,694.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **68,363,451.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 7,378.00 | |
| | **Total Interest Earned** | **7,378.00** | |

## 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 | 25,300.00 | |
| | **Total Other Income** | **25,300.00** | |

## 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 | 922,205.00 | |
| 210100102 | Salaries - Permanent Staff | 3,805,771.00 | |
| 210100106 | Salaries - Contract Staff | 25,221.00 | |
| 210100201 | Wages - Daily Wages Staff | 467,795.00 | |
| 210100301 | Bonus | 8,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 4,000.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 35,445.00 | |
| 210200204 | Festival Allowance | 20,130.00 | |
| 210200206 | Telephone Allowance Secretary | 2,409.00 | |
| 210200301 | Monthly Honorarium - President | 126,652.00 | |
| 210200303 | Telephone Allowance - President | 2,464.00 | |
| 210200304 | Monthly Honorarium - Vice President | 102,742.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 230,827.00 | |
| 210200306 | Monthly Honorarium - Members | 601,096.00 | |
| 210200307 | Telephone Allowance ▫ Vice President | 2,412.00 | |
| 210200401 | Sitting Fee of President | 3,250.00 | |
| 210200402 | Sitting Fee of Vice President | 5,000.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 15,600.00 | |
| 210200404 | Sitting Fee of Members | 29,400.00 | |
| 210300101 | Pension Contributions - Secretary | 124,170.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 399,653.00 | |
| 210500101 | Employer▫ s Provident Fund Contribution | 77,783.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **7,012,025.00** | |

## 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 | 43,639.00 | |
| 220120101 | Telephone Expenses - Office | 42,619.00 | |
| 220120103 | Postage Expenses | 5,000.00 | |
| 220200103 | Purchase of Periodicals | 4,800.00 | |
| 220210101 | Printing Charges | 16,960.00 | |
| 220210102 | Stationery Expenses | 5,158.00 | |
| 220400101 | Insurance of Vehicles | 8,004.00 | |
| 220610101 | Membership of KREWS | 4,000.00 | |
| 220610199 | Other Membership and Subscriptions | 1,680.00 | |
| 220700101 | Election Expenses | 21,141.00 | |
| 220710102 | Light Refreshment Charges | 31,430.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 7,500.00 | |
| 220800199 | Other Administrative Expenses | 216,045.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **407,976.00** | |

## 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 | 15,343.00 | |
| 230100199 | Electricity Charges for Other Operations | 489.00 | |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 30,736.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 188,811.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 16,418.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **251,797.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 240700101 | Bank Charges | 649.00 | |
| | **Total Interest & Finance Charges** | **649.00** | |

## 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 | 199,996.00 | |
| 250100301 | Agricultural Development Programs- General | 274,000.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 107,400.00 | |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 6,372.00 | |
| 250103201 | Animal Husbandry -Goat- General | 392,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 284,400.00 | |
| 250103503 | Animal Husbandry -Poultry - TSP | 45,600.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 106,903.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 50,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 250,000.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 150,000.00 | |
| 250105201 | Inland -Pisciculture- General | 84,340.00 | |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 122,542.00 | |
| 250301501 | Service Enterprises - General | 26,417.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **2,099,970.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 251100201 | Primary Education-General | 5,602.00 | |
| 251100601 | SSA & Other Educational Programs-General | 200,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,818,693.00 | |
| 251200201 | Public Health Programs -General | 1,022,612.00 | |
| 251200401 | Medicines-General | 150,000.00 | |
| 251200802 | Drinking Water-SCP | 41,408.00 | |
| 251200803 | Drinking Water-TSP | 54,348.00 | |
| 251200901 | Sanitation-General | 369,326.00 | |
| 251201401 | Ayurveda Dispensary - General | 3,407.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 99,330.00 | |
| 251300101 | Housing-General | 4,310,000.00 | |
| 251300102 | Housing-SCP | 989,243.00 | |
| 251300103 | Housing-TSP | 3,655,102.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 944,767.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 19,315,354.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 22,007.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 79,000.00 | |
| 251301201 | Other Social Security Programs-General | 307,971.00 | |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 608,667.00 | |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP | 167,750.00 | |
| 251301503 | Housing & House Electrification - Loan Repayment - TSP | 15,583.00 | |
| 251400101 | Development Programs for Women and Children -General | 50,000.00 | |
| 251400202 | Special Child Welfare Program- SCP | 20,321.00 | |
| 251410101 | Anganwadi Nutrition - General | 890,000.00 | |
| 251420201 | Anganwadi Related Services - General | 602,250.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 104,285.00 | |
| 251600601 | General Economic Services- Good Governance -General | 20,000.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 500,000.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **36,367,026.00** | |

## 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 | 213,899.00 | |
| 252100201 | Energy - Other Electrification Programs-General | 3,932.00 | |
| 252200101 | Roads-General | 677,957.00 | |
| 252200201 | Lanes -General | 76,453.00 | |
| 252200501 | Foot Bridges-General | 735,562.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 718,854.00 | |
| 252300101 | Public Buildings-General | 2,768.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **2,429,425.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100101 | Drinking Water related Projects-General | 105,837.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 242,501.00 | |
| 253100402 | Supplementary Nutritional Programs through Anganawadies-SCP | 11,682.00 | |
| 253100403 | Supplementary Nutritional Programs through Anganawadies-TSP | 34,800.00 | |
| 253100901 | Computerisation of Panchayats-General | 98,424.00 | |
| 253101201 | Payments to IKM | 374,690.00 | |
| 253101401 | Payments to Drinking Water | 391,428.00 | |
| | **Total Decentralised Plan Programme - Projects not included** | **1,259,362.00** | |

## 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 | 30,240.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 9,075,900.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 1,635,400.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 2,928,200.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 284,400.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,505,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **15,459,140.00** | |

## 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 | 670,033.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2,114,488.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 300,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 150,000.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 3,543.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 33,824.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 49,211.00 | |

| | | | |
|---|---|---|---|
| | **Total Maintenance Projects** | **3,321,099.00** | |

## 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 | 150,997.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **150,997.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 1,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from** | **1,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 61,146.00 | |
| 272300101 | Depreciation - Roads & Bridges | 4,248,620.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 2,243.00 | |
| 272320101 | Depreciation -Waterways | 618,981.00 | |
| 272330101 | Depreciation -Public Lighting | 344,063.00 | |
| 272400101 | Depreciation- Plant & Machinery | 31,333.00 | |
| 272500101 | Depreciation- Vehicles | 83,752.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 64,321.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 200,587.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 120,712.00 | |
| | **Total Depreciation** | **5,775,758.00** | |

## 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 | (3,271.00) | |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | (19,000.00) | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | (5,849.00) | |
| 280200201 | Prior Period Income - License Fees | (2,500.00) | |
| 280200401 | Prior Period Income - Other Incomes | 8,877.00 | |
| 280800101 | Prior Period - Establishment Expenses | (672,541.00) | |
| 280800601 | Prior Period - Revenue Grants & Contributions | 134,423.00 | |
| 280800701 | Prior Period - Miscellaneous Expenses | (365,909.00) | |
| | **Total Prior Period Items(Net)** | **(925,770.00)** | |

*Software support: Information Kerala Mission*

# Thalanad Grama Panchayat

## Receipt And Payment Statement

### For the period from 01-April-2021 To 31-March-2022

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 3,480,611.50 |
| | Cash | RP-40(a) | 128,062.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 229,390.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 0.00 |
| 140000000 | Fees & User Charges | RP-4 | 67,271.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 188,979.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 28,493,864.00 |
| 171000000 | Interest Earned | RP-9 | 7,378.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 8,032,083.00 |
| 350000000 | Other Liabilities | RP-36 | 26,910.00 |
| **Non Operating** | | | |
| 340000000 | Deposits Received | RP-34 | 41,600.00 |
| 350000000 | Other Liabilities | RP-36 | 178,102.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 903,155.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 377,060.00 |
| **Grand Total** | | | **42,154,465.50** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 895,939.00 |
| 220000000 | Administrative Expenses | RP-12 | 407,976.00 |
| 230000000 | Operations & Maintenance | RP-13 | 251,797.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 2,099,970.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 16,343,129.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 2,273,227.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1,259,362.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 30,240.00 |
| 255000000 | Maintenance Projects | RP-20 | 3,318,338.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 150,997.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 1,000.00 |
| 280000000 | Prior Period Item | RP-26 | -43,874.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 0.00 |
| 350000000 | Other Liabilities | RP-36 | 4,725,959.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 649.00 |
| 280000000 | Prior Period Item | RP-26 | 0.00 |
| 340000000 | Deposits Received | RP-34 | 18,750.00 |
| 350000000 | Other Liabilities | RP-36 | 1,951,284.00 |
| 410000000 | Fixed Assets | RP-38 | 1,274,839.00 |
| 412000000 | Capital Work In Progress | RP-40 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 2,578,684.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 939,655.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 3,628,570.50 |
| | Cash | RP-40(b) | 47,974.00 |
| **Grand Total** | | | **42,154,465.50** |

**Thalanad Grama Panchayat**

**Receipt And Payment Statement**

**For the period from 01-April-2021 To 31-March-2022**

| *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-2021 To 31-March-2022**

**RP-40(a) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | SBI Own fund Erattupetta-33248008334 | 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(a) Cash**

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

**RP-1 Tax Revenue**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 229,390.00 |
| | | **229,390.00** |

**RP-3 Rental Income from Panchayat Properties**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 130100101 | Rent from Buildings | 0.00 |
| | | **0.00** |

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 3,100.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 50.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 20.00 |
| 140110111 | Belated Fees | 108.00 |
| 140120101 | Permit Fee for Construction of Buildings | 26,611.00 |
| 140120105 | Building Regularisation fee | 7,077.00 |
| 140130101 | Fees for Birth Certificate | 25.00 |
| 140130102 | Fees for Death Certificate | 50.00 |
| 140130103 | Fees for Marriage Certificate | 720.00 |
| 140130104 | Fees for extracts as per RTI Act | 37.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 60.00 |
| 140200101 | Penalties and Fines - Penal Interest | 3,003.00 |
| 140200102 | Penalties and Fines - Fines | 736.00 |
| 140200104 | Penalties and Fines - Birth | 10.00 |
| 140200105 | Penalties and Fines - Death | 35.00 |

| | | |
|---|---|---|
| 140200106 | Penalties and Fines - Marriage | 1,800.00 |
| 140200199 | Penalties and Fines - Other penalties | 7,206.00 |
| 140400101 | Notice Fee | 4,826.00 |
| 140400103 | Ownership Change Fee | 5,000.00 |
| 140400106 | Search Fee | 200.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 |
| 140400109 | Application Fee | 740.00 |
| 140400199 | Other Fees | 221.00 |
| 140500199 | Other User Charges Collected | 3,000.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 2,534.00 |
| | | **67,271.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150100107 | Sale of Usufructs of Trees | 1,000.00 |
| 150110101 | Sale of Tender Forms | 176,744.00 |
| 150110199 | Sale of Other Forms | 310.00 |
| 150120199 | Sale of other stores &Scrap | 10,925.00 |
| | | **188,979.00** |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 7,251,533.00 |
| 160100102 | Development Fund - Special Component Plan | 911,250.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 1,669,702.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 262,303.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 155,048.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 31,920.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,855,999.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,533,268.00 |
| 160100501 | General Purpose Fund | 7,341,841.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,245,000.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 1,236,000.00 |
| | | **28,493,864.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 7,378.00 |
| | | **7,378.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 552,746.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 172,894.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 |
| 320200111 | Development Fund - CFC Grant Tied | 2,330,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 1,588,406.00 |
| 320200322 | Grants from Suchithwa Mission | 298,211.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 2,583,750.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 100,000.00 |
| 320800101 | Beneficiary Contributions | 365,230.00 |
| 320800202 | Donations Related to Pandemic/Epidemic Control | 40,846.00 |
| | | **8,032,083.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

| | | |
|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 3,602.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,108.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 400.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 20,800.00 |
| | | **26,910.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100102 | Suppliers' Earnest Money Deposit | 30,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 500.00 |
| 340200102 | Auction Deposit | 10,600.00 |
| | | **41,600.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300101 | Government and Other Dues Payable - Library Cess | 29,613.00 |
| 350300110 | Government and Other Dues Payable - CGST | 7,576.00 |
| 350300111 | Government and Other Dues Payable - SGST | 7,576.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 133,337.00 |
| | | **178,102.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 418,985.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 3,271.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 157,535.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 47,400.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 19,000.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 9,300.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 3,500.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 244,164.00 |
| | | **903,155.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460509901 | Advance to Others | 377,060.00 |
| | | **377,060.00** |

**RP-11 Establishment Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100101 | Salaries - Secretary | 0.00 |
| 210100102 | Salaries - Permanent Staff | 35,520.00 |
| 210100201 | Wages - Daily Wages Staff | 467,795.00 |
| 210100301 | Bonus | 8,000.00 |
| 210200101 | Travelling Allowances - Secretary | 4,000.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 35,445.00 |
| 210200204 | Festival Allowance | 20,130.00 |
| 210200206 | Telephone Allowance Secretary | 2,409.00 |
| 210200301 | Monthly Honorarium - President | 27,252.00 |
| 210200303 | Telephone Allowance - President | 2,464.00 |
| 210200304 | Monthly Honorarium - Vice President | 21,542.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 38,091.00 |

| | | |
|---|---|---|
| 210200306 | Monthly Honorarium - Members | 153,096.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 2,412.00 |
| 210500101 | Employer▫ s Provident Fund Contribution | 77,783.00 |
| | | **895,939.00** |

**RP-12 Administrative Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220110101 | Electricity Charges - Office | 43,639.00 |
| 220120101 | Telephone Expenses - Office | 42,619.00 |
| 220120103 | Postage Expenses | 5,000.00 |
| 220200103 | Purchase of Periodicals | 4,800.00 |
| 220210101 | Printing Charges | 16,960.00 |
| 220210102 | Stationery Expenses | 5,158.00 |
| 220400101 | Insurance of Vehicles | 8,004.00 |
| 220610101 | Membership of KREWS | 4,000.00 |
| 220610199 | Other Membership and Subscriptions | 1,680.00 |
| 220700101 | Election Expenses | 21,141.00 |
| 220710102 | Light Refreshment Charges | 31,430.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 7,500.00 |
| 220800199 | Other Administrative Expenses | 216,045.00 |
| | | **407,976.00** |

**RP-13 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 15,343.00 |
| 230100199 | Electricity Charges for Other Operations | 489.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President’s Vehicle | 30,736.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 188,811.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 16,418.00 |
| | | **251,797.00** |

**RP-15 Decentralised Plan Programme - Productive Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 199,996.00 |
| 250100301 | Agricultural Development Programs- General | 274,000.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 107,400.00 |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 6,372.00 |
| 250103201 | Animal Husbandry -Goat- General | 392,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 284,400.00 |
| 250103503 | Animal Husbandry -Poultry - TSP | 45,600.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 106,903.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 50,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 250,000.00 |
| 250104801 | Dairy Development -Infrastructure- General | 150,000.00 |
| 250105201 | Inland -Pisciculture- General | 84,340.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 122,542.00 |
| 250301501 | Service Enterprises - General | 26,417.00 |
| | | **2,099,970.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100201 | Primary Education-General | 5,602.00 |
| 251100601 | SSA & Other Educational Programs-General | 200,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,818,693.00 |
| 251200201 | Public Health Programs -General | 1,022,612.00 |
| 251200401 | Medicines-General | 150,000.00 |

| | | |
|---|---|---|
| 251200802 | Drinking Water-SCP | 41,408.00 |
| 251200803 | Drinking Water-TSP | 54,348.00 |
| 251200901 | Sanitation-General | 369,326.00 |
| 251201401 | Ayurveda Dispensary - General | 3,407.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 99,330.00 |
| 251300101 | Housing-General | 4,310,000.00 |
| 251300102 | Housing-SCP | 989,243.00 |
| 251300103 | Housing-TSP | 3,655,102.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 944,767.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 565,257.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 22,007.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 79,000.00 |
| 251301201 | Other Social Security Programs-General | 307,971.00 |
| 251400101 | Development Programs for Women and Children -General | 50,000.00 |
| 251400202 | Special Child Welfare Program- SCP | 20,321.00 |
| 251410101 | Anganwadi Nutrition - General | 890,000.00 |
| 251420201 | Anganwadi Related Services - General | 120,450.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 104,285.00 |
| 251600601 | General Economic Services- Good Governance -General | 20,000.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 500,000.00 |
| | | **16,343,129.00** |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 213,899.00 |
| 252100201 | Energy - Other Electrification Programs-General | 3,932.00 |
| 252200101 | Roads-General | 600,980.00 |
| 252200501 | Foot Bridges-General | 735,562.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 718,854.00 |
| | | **2,273,227.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 105,837.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 242,501.00 |
| 253100402 | Supplementary Nutritional Programs through Anganawadies- SCP | 11,682.00 |
| 253100403 | Supplementary Nutritional Programs through Anganawadies- TSP | 34,800.00 |
| 253100901 | Computerisation of Panchayats-General | 98,424.00 |
| 253101201 | Payments to IKM | 374,690.00 |
| 253101401 | Payments to Drinking Water | 391,428.00 |
| | | **1,259,362.00** |

**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 | 30,240.00 |
| 254200112 | State Sponsored Schemes- Scholarships for handicapped children | 0.00 |
| | | **30,240.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 667,272.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2,114,488.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 300,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 150,000.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 3,543.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 33,824.00 |

| | | |
|---|---|---|
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 49,211.00 |
| | | **3,318,338.00** |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 256100199 | Other Revenue Grants- Revenue Expenses | 150,997.00 |
| | | **150,997.00** |

**RP-22 Grants, Contributions and Compensations from Own Fund**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 1,000.00 |
| | | **1,000.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200201 | Prior Period Income - License Fees | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 8,877.00 |
| 280800101 | Prior Period - Establishment Expenses | -52,751.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 |
| | | **-43,874.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200301 | Recoveries Payable - COVID | 0.00 |
| | | **0.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100301 | Beneficiary Committee Conveners' Control Account | 767,826.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 3,937,333.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 20,800.00 |
| | | **4,725,959.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 649.00 |
| | | **649.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| | | **0.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100102 | Suppliers' Earnest Money Deposit | 11,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 7,250.00 |
| | | **18,750.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 557,053.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 884,179.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 40,400.00 |

| | | |
|---|---|---|
| 350200104 | Recoveries Payable - Group Insurance Scheme | 48,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 28,650.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 4,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 97,825.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 99,915.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 707.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 686.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 43,917.00 |
| 350300110 | Government and Other Dues Payable - CGST | 5,439.00 |
| 350300111 | Government and Other Dues Payable - SGST | 5,439.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 686.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 686.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 4.00 |
| 350800101 | Liability in respect of Stale Cheques | 133,298.00 |
| | | **1,951,284.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Buildings -Others | 559,440.00 |
| 410300101 | Roads - Cement Concrete | 74,070.00 |
| 410300399 | Other constructions | 99,845.00 |
| 410400103 | Drinking Water - Pipe lines | 69,000.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 472,484.00 |
| | | **1,274,839.00** |

**RP-40 Capital Work In Progress**

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

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 2,578,684.00 |
| | | **2,578,684.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 420,175.00 |
| 460509901 | Advance to Others | 519,480.00 |
| | | **939,655.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | SBI Own fund Erattupetta-33248008334 | 0.00 |
| 450210102 | SBI Erattupetta Town Branch-a/c:67388337388 | 828,592.00 |
| 450210104 | Federal Bank (C.F.C), Thalanad | 2,008,367.00 |
| 450210105 | Federal Bank (Distress Relief Fund - Covid) | 40,846.00 |
| 450230101 | SCB Thalanadu Own Fund | 344,223.50 |
| 450230102 | SCB Thalanadu Saksharatha | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 265,398.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI Teekoy MGNREGA-67060010192 | 9,384.00 |
| 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 |
| 450650107 | VPFA-III_6 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 131,760.00 |
| | | **3,628,570.50** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 47,974.00 |
| | | **47,974.00** |

# THALANAD GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 487,050.00 | 0.00 | 487,050.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 1,446.00 | 209,685.00 | 0.00 | 208,239.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 1,200.00 | 48,600.00 | 0.00 | 47,400.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 229,390.00 | 0.00 | 229,390.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 2,200.00 | 13,000.00 | 0.00 | 10,800.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 26,611.00 | 0.00 | 26,611.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 7,077.00 | 0.00 | 7,077.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | 37.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 3,003.00 | 0.00 | 3,003.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 736.00 | 0.00 | 736.00 |
| 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 | 35.00 | 0.00 | 35.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 140200199 | Penalties and Fines - Other penalties | 0.00 | 0.00 | 0.00 | 7,206.00 | 0.00 | 7,206.00 |

| | 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 | 4,826.00 | 0.00 | 4,826.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 740.00 | 0.00 | 740.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 221.00 | 0.00 | 221.00 |
| 140500199 | Other User Charges Collected | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 2,534.00 | 0.00 | 2,534.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 176,744.00 | 0.00 | 176,744.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 150120199 | Sale of  other stores &Scrap | 0.00 | 0.00 | 0.00 | 10,925.00 | 0.00 | 10,925.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 395,552.00 | 8,342,000.00 | 0.00 | 7,946,448.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 1,079,000.00 | 0.00 | 1,079,000.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 1,685,285.00 | 0.00 | 1,685,285.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 262,303.00 | 0.00 | 262,303.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 0.00 | 0.00 | 0.00 | 155,048.00 | 0.00 | 155,048.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 0.00 | 138,033.00 | 0.00 | 138,033.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 0.00 | 446,870.00 | 0.00 | 446,870.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 0.00 | 31,920.00 | 0.00 | 31,920.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 9,075,900.00 | 0.00 | 9,075,900.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 1,635,400.00 | 0.00 | 1,635,400.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 2,928,200.00 | 0.00 | 2,928,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 284,400.00 | 0.00 | 284,400.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 1,505,000.00 | 0.00 | 1,505,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 3,855,999.00 | 0.00 | 3,855,999.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 668,047.00 | 4,533,268.00 | 0.00 | 3,865,221.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 7,341,841.00 | 0.00 | 7,341,841.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 118.00 | 19,315,472.00 | 0.00 | 19,315,354.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 288,983.00 | 0.00 | 288,983.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 416,555.00 | 0.00 | 416,555.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 3,145,997.00 | 0.00 | 3,145,997.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,345,000.00 | 0.00 | 1,345,000.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,236,000.00 | 0.00 | 1,236,000.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 378,694.00 | 0.00 | 378,694.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 15,125.00 | 22,503.00 | 0.00 | 7,378.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 25,300.00 | 0.00 | 25,300.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 1,002,283.00 | 80,078.00 | 922,205.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 3,809,323.00 | 3,552.00 | 3,805,771.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 30,995.00 | 5,774.00 | 25,221.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 467,795.00 | 0.00 | 467,795.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 35,445.00 | 0.00 | 35,445.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 20,130.00 | 0.00 | 20,130.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,409.00 | 0.00 | 2,409.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 262,652.00 | 136,000.00 | 126,652.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 2,464.00 | 0.00 | 2,464.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 212,742.00 | 110,000.00 | 102,742.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 486,582.00 | 255,755.00 | 230,827.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,193,096.00 | 592,000.00 | 601,096.00 | 0.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 0.00 | 0.00 | 2,412.00 | 0.00 | 2,412.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 6,500.00 | 3,250.00 | 3,250.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 9,750.00 | 4,750.00 | 5,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 30,950.00 | 15,350.00 | 15,600.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 61,400.00 | 32,000.00 | 29,400.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 134,940.00 | 10,770.00 | 124,170.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 399,653.00 | 0.00 | 399,653.00 | 0.00 |
| 210500101 | Employer□ s Provident Fund Contribution | 0.00 | 0.00 | 77,783.00 | 0.00 | 77,783.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 43,639.00 | 0.00 | 43,639.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 42,619.00 | 0.00 | 42,619.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 16,960.00 | 0.00 | 16,960.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 5,158.00 | 0.00 | 5,158.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 8,004.00 | 0.00 | 8,004.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 21,141.00 | 0.00 | 21,141.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 31,430.00 | 0.00 | 31,430.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 217,215.00 | 1,170.00 | 216,045.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 15,343.00 | 0.00 | 15,343.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 30,736.00 | 0.00 | 30,736.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 243,118.00 | 54,307.00 | 188,811.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 16,418.00 | 0.00 | 16,418.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 199,996.00 | 0.00 | 199,996.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 274,000.00 | 0.00 | 274,000.00 | 0.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 107,400.00 | 0.00 | 107,400.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250102501 | Agriculture and Related Sectors - Infrastructure - General | 0.00 | 0.00 | 6,372.00 | 0.00 | 6,372.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 392,000.00 | 0.00 | 392,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 284,400.00 | 0.00 | 284,400.00 | 0.00 |
| 250103503 | Animal Husbandry -Poultry - TSP | 0.00 | 0.00 | 45,600.00 | 0.00 | 45,600.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 106,903.00 | 0.00 | 106,903.00 | 0.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 250105201 | Inland -Pisciculture- General | 0.00 | 0.00 | 84,340.00 | 0.00 | 84,340.00 | 0.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 0.00 | 0.00 | 122,542.00 | 0.00 | 122,542.00 | 0.00 |
| 250301501 | Service Enterprises - General | 0.00 | 0.00 | 26,417.00 | 0.00 | 26,417.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 5,602.00 | 0.00 | 5,602.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 1,818,693.00 | 0.00 | 1,818,693.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 1,022,612.00 | 0.00 | 1,022,612.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 41,408.00 | 0.00 | 41,408.00 | 0.00 |
| 251200803 | Drinking Water-TSP | 0.00 | 0.00 | 54,348.00 | 0.00 | 54,348.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 377,576.00 | 8,250.00 | 369,326.00 | 0.00 |
| 251201401 | Ayurveda Dispensary - General | 0.00 | 0.00 | 3,407.00 | 0.00 | 3,407.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 99,330.00 | 0.00 | 99,330.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 4,310,000.00 | 0.00 | 4,310,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 989,243.00 | 0.00 | 989,243.00 | 0.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 3,655,102.00 | 0.00 | 3,655,102.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 944,767.00 | 0.00 | 944,767.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 19,315,472.00 | 118.00 | 19,315,354.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 22,007.00 | 0.00 | 22,007.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 307,971.00 | 0.00 | 307,971.00 | 0.00 |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 0.00 | 0.00 | 608,667.00 | 0.00 | 608,667.00 | 0.00 |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP | 0.00 | 0.00 | 167,750.00 | 0.00 | 167,750.00 | 0.00 |
| 251301503 | Housing & House Electrification - Loan Repayment - TSP | 0.00 | 0.00 | 15,583.00 | 0.00 | 15,583.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251400202 | Special Child Welfare Program- SCP | 0.00 | 0.00 | 20,321.00 | 0.00 | 20,321.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 890,000.00 | 0.00 | 890,000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 602,250.00 | 0.00 | 602,250.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 104,285.00 | 0.00 | 104,285.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 213,899.00 | 0.00 | 213,899.00 | 0.00 |
| 252100201 | Energy - Other Electrification Programs-General | 0.00 | 0.00 | 3,932.00 | 0.00 | 3,932.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 677,957.00 | 0.00 | 677,957.00 | 0.00 |
| 252200201 | Lanes -General | 0.00 | 0.00 | 76,453.00 | 0.00 | 76,453.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 735,562.00 | 0.00 | 735,562.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 718,854.00 | 0.00 | 718,854.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 76,870.00 | 74,102.00 | 2,768.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 105,837.00 | 0.00 | 105,837.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 242,501.00 | 0.00 | 242,501.00 | 0.00 |
| 253100402 | Supplementary Nutritional Programs through Anganawadies- SCP | 0.00 | 0.00 | 11,682.00 | 0.00 | 11,682.00 | 0.00 |
| 253100403 | Supplementary Nutritional Programs through Anganawadies- TSP | 0.00 | 0.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 98,424.00 | 0.00 | 98,424.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 374,690.00 | 0.00 | 374,690.00 | 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 | 391,428.00 | 0.00 | 391,428.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 30,240.00 | 0.00 | 30,240.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 9,075,900.00 | 0.00 | 9,075,900.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 1,635,400.00 | 0.00 | 1,635,400.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 2,928,200.00 | 0.00 | 2,928,200.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 284,400.00 | 0.00 | 284,400.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 1,505,000.00 | 0.00 | 1,505,000.00 | 0.00 |
| 254200112 | State Sponsored Schemes- Scholarships for handicapped children | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 743,973.00 | 73,940.00 | 670,033.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 2,114,488.00 | 0.00 | 2,114,488.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 3,543.00 | 0.00 | 3,543.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 33,824.00 | 0.00 | 33,824.00 | 0.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 0.00 | 0.00 | 49,211.00 | 0.00 | 49,211.00 | 0.00 |
| 256100199 | Other Revenue Grants- Revenue Expenses | 0.00 | 0.00 | 150,997.00 | 0.00 | 150,997.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 61,146.00 | 0.00 | 61,146.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 4,248,620.00 | 0.00 | 4,248,620.00 | 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 | 618,981.00 | 0.00 | 618,981.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 344,063.00 | 0.00 | 344,063.00 | 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 | 64,321.00 | 0.00 | 64,321.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 200,587.00 | 0.00 | 200,587.00 | 0.00 |
| 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 | 2,431.00 | 5,702.00 | 0.00 | 3,271.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 9,300.00 | 28,300.00 | 0.00 | 19,000.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 0.00 | 5,849.00 | 0.00 | 5,849.00 |
| 280200201 | Prior Period Income - License Fees | 0.00 | 0.00 | 1,800.00 | 4,300.00 | 0.00 | 2,500.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 8,877.00 | 0.00 | 8,877.00 | 0.00 |
| 280800101 | Prior Period - Establishment Expenses | 0.00 | 0.00 | 0.00 | 672,541.00 | 0.00 | 672,541.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 45,409.00 | 45,409.00 | 0.00 | 0.00 |
| 280800601 | Prior Period - Revenue Grants & Contributions | 0.00 | 0.00 | 144,209.00 | 9,786.00 | 134,423.00 | 0.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 365,909.00 | 0.00 | 365,909.00 |
| 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 | 23,813,905.90 | 0.00 | 0.00 | 0.00 | 23,813,905.90 | 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 | 53989390.00 | 0.00 | 2,417,400.00 | 0.00 | 56,406,790.00 |
| 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 | 21895.00 | 565,375.00 | 552,864.00 | 0.00 | 9,384.00 |
| 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 116089.00 | 288,983.00 | 172,894.00 | 0.00 | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan – Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 3,903,435.00 | 3,903,435.00 | 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 |
| 320200111 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 1,124,948.00 | 2,330,000.00 | 0.00 | 1,205,052.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 813,756.00 | 1,588,406.00 | 0.00 | 774,650.00 |
| 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 | 0.00 | 0.00 | 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 | 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 |
| 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 | 1232390.00 | 416,555.00 | 298,211.00 | 0.00 | 1,114,046.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 20000.00 | 0.00 | 0.00 | 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 | 893000.00 | 3,145,997.00 | 2,583,750.00 | 0.00 | 330,753.00 |
| 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 | 100,000.00 | 100,000.00 | 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 | 14003.00 | 378,694.00 | 365,230.00 | 0.00 | 539.00 |
| 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 | 5,774.00 | 40,846.00 | 0.00 | 35,072.00 |
| 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 | 4102592.00 | 792,000.00 | 0.00 | 0.00 | 3,310,592.00 |
| 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 | 5,500.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 79078.00 | 31,300.00 | 30,500.00 | 0.00 | 78,278.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 26750.00 | 7,250.00 | 500.00 | 0.00 | 20,000.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 28801.00 | 0.00 | 0.00 | 0.00 | 28,801.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 1302.00 | 0.00 | 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 | 34761.00 | 0.00 | 0.00 | 0.00 | 34,761.00 |
| 340109901 | Other Deposits | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 340200102 | Auction Deposit | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 |
| 340200107 | Election Deposit(Candidate) | 0.00 | 31000.00 | 0.00 | 0.00 | 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 | 767,826.00 | 767,826.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 4,887,009.00 | 4,887,009.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 603838.00 | 3,971,127.00 | 3,635,915.00 | 0.00 | 268,626.00 |
| 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 | 1250168.00 | 10,770.00 | 534,593.00 | 0.00 | 1,773,991.00 |
| 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 | 304653.00 | 557,053.00 | 268,900.00 | 0.00 | 16,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 370574.00 | 894,179.00 | 562,605.00 | 0.00 | 39,000.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 2950.00 | 40,900.00 | 42,750.00 | 0.00 | 4,800.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 3300.00 | 49,400.00 | 51,500.00 | 0.00 | 5,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 4978.00 | 29,681.00 | 25,734.00 | 0.00 | 1,031.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 500.00 | 4,000.00 | 4,000.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 0.00 | 140,080.00 | 146,080.00 | 0.00 | 6,000.00 |
| 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 | 28444.00 | 99,915.00 | 78,149.00 | 0.00 | 6,678.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 707.00 | 8,033.00 | 0.00 | 7,326.00 |
| 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 | 686.00 | 7,799.00 | 0.00 | 7,113.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 310,330.00 | 310,330.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 40054.90 | 43,933.00 | 29,629.00 | 0.00 | 25,750.90 |
| 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 | 25.00 | 5,439.00 | 7,576.00 | 0.00 | 2,162.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 25.00 | 5,439.00 | 7,576.00 | 0.00 | 2,162.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 686.00 | 7,799.00 | 0.00 | 7,113.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 686.00 | 7,799.00 | 0.00 | 7,113.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 2524.00 | 20,800.00 | 20,800.00 | 0.00 | 2,524.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 114186.00 | 114,650.00 | 875,050.00 | 0.00 | 874,586.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 3687.00 | 0.00 | 2,108.00 | 0.00 | 5,795.00 |
| 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 | 2500.00 | 1,500.00 | 1,400.00 | 0.00 | 2,400.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 10000.00 | 133,298.00 | 133,337.00 | 0.00 | 10,039.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 20,800.00 | 20,800.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350800299 | Other Liabilities | 0.00 | 515390.00 | 515,390.00 | 0.00 | 0.00 | 0.00 |
| 410200199 | Buildings -Others | 2,297,910.00 | 0.00 | 1,112,344.00 | 0.00 | 3,410,254.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 4,835,295.00 | 0.00 | 76,835.00 | 0.00 | 4,912,130.00 | 0.00 |
| 410300102 | Roads - Tarred | 20,361,554.00 | 0.00 | 513,036.00 | 0.00 | 20,874,590.00 | 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 | 365,129.00 | 0.00 | 1,627,378.00 | 0.00 |
| 410300302 | Bridges | 1,251,400.00 | 0.00 | 0.00 | 0.00 | 1,251,400.00 | 0.00 |
| 410300399 | Other constructions | 3,314,816.00 | 0.00 | 223,911.00 | 0.00 | 3,538,727.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 11,544,948.00 | 0.00 | 0.00 | 0.00 | 11,544,948.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 800,171.00 | 0.00 | 69,000.00 | 0.00 | 869,171.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 120,020.00 | 0.00 | 0.00 | 0.00 | 120,020.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 3,263,361.00 | 0.00 | 114,492.00 | 0.00 | 3,377,853.00 | 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 | 1,722,625.00 | 0.00 | 566,484.00 | 0.00 | 2,289,109.00 | 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 | 257241.00 | 6,563.00 | 61,146.00 | 0.00 | 311,824.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 18329363.00 | 0.00 | 4,248,620.00 | 0.00 | 22,577,983.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 178750.00 | 168,659.00 | 2,243.00 | 0.00 | 12,334.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 2748038.00 | 0.00 | 618,981.00 | 0.00 | 3,367,019.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 1472496.00 | 13,233.00 | 344,063.00 | 0.00 | 1,803,326.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 221389.00 | 19,849.00 | 31,333.00 | 0.00 | 232,873.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 373791.00 | 50,728.00 | 83,752.00 | 0.00 | 406,815.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 380227.00 | 106,877.00 | 64,321.00 | 0.00 | 337,671.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 599733.00 | 0.00 | 200,587.00 | 0.00 | 800,320.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 494163.00 | 0.00 | 120,712.00 | 0.00 | 614,875.00 |
| 412010101 | Capital Work In Progress | 1,091,403.00 | 0.00 | 323,245.00 | 1,414,648.00 | 0.00 | 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) | 0.00 | 0.00 | 511,710.00 | 440,242.00 | 71,468.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 | 0.00 | 5,866.00 | 5,866.00 | 0.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 0.00 | 0.00 | 220,169.00 | 166,930.00 | 53,239.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 0.00 | 0.00 | 6,141.00 | 0.00 | 6,141.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 52,300.00 | 52,300.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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) | 244,164.00 | 0.00 | 2,578,684.00 | 244,164.00 | 2,578,684.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 0.00 | 29,062.00 | 35,292.00 | 0.00 | 6,230.00 |
| 440500101 | Prepaid Programme Expenses | 4,102,592.00 | 0.00 | 0.00 | 792,000.00 | 3,310,592.00 | 0.00 |
| 450100101 | Cash | 128,062.00 | 0.00 | 31,928,754.00 | 32,008,842.00 | 47,974.00 | 0.00 |
| 450210101 | SBI Own fund Erattupetta-33248008334 | 0.00 | 0.00 | 1,880.00 | 1,880.00 | 0.00 | 0.00 |
| 450210102 | SBI Erattupetta Town Branch-a/c:67388337388 | 1,920,021.00 | 0.00 | 3,707,940.00 | 4,799,369.00 | 828,592.00 | 0.00 |
| 450210104 | Federal Bank (C.F.C), Thalanad | 0.00 | 0.00 | 3,918,406.00 | 1,910,039.00 | 2,008,367.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450210105 | Federal Bank (Distress Relief Fund - Covid) | 0.00 | 0.00 | 40,846.00 | 0.00 | 40,846.00 | 0.00 |
| 450230101 | SCB Thalanadu Own Fund | 406,974.50 | 0.00 | 1,906,728.00 | 1,969,479.00 | 344,223.50 | 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 | 1,000,000.00 | 0.00 | 8,788,953.00 | 9,523,555.00 | 265,398.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410101 | SBI Teekoy MGNREGA-67060010192 | 21,895.00 | 0.00 | 552,864.00 | 565,375.00 | 9,384.00 | 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 |
| 450650107 | VPFA-III_6 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 131,721.00 | 0.00 | 100,039.00 | 100,000.00 | 131,760.00 | 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 | 34,692.00 | 0.00 | 0.00 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 80,442.00 | 0.00 | 420,175.00 | 0.00 | 500,617.00 | 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 | 144,209.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 60,680.00 | 0.00 | 519,480.00 | 377,060.00 | 203,100.00 | 0.00 |
| 460600101 | Electricity Deposits | 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 |
| | **Total** | **89,652,060.90** | **89,652,060.90** | **161,023,741.00** | **161,023,741.00** | **250,675,801.90** | **250,675,801.90** |

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

**Accounts Officer** **Secretary**