Thidanad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	6347631.50
312000000	Reserves	B-3	45397540.00
	Total Reserve& Surplus		**51745171.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1758219.00
	Total Grants,Contributions for specific purposes		**1758219.00**
	Loans		
330000000	Secured Loans	B-5	24821728.00
	Total Loans		**24821728.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	457673.00
350000000	Other Liabilities	B-9	1023061.50
	Total Current Liabilities and Provisions		**1480734.50**
	TOTAL LIABILITIES		**79805853.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	44924184.00
411000000	Accumulated Depreciation	B-11	(11590019.00)
412000000	Capital Work In Progress	B-11(a)	32913.00
	Total Fixed Assets		**33367078.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	158308.00
440000000	Pre-paid Expenses	B-16	24821728.00
450000000	Cash and Bank balance	B-17	14850306.00
460000000	Loans, Advances and Deposits	B-18	6608433.00
	Total Current Assets,Loans and Advances		**46438775.00**
	TOTAL ASSETS		**79805853.00**

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

Accounts Officer

Secretary

Thidanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,320,191.00	
310900101	Excess of Income Over Expenditure	4,027,440.50	
	Total Panchayat Fund - General Fund	**6,347,631.50**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	45,397,540.00	
	Total Reserves	**45,397,540.00**	

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)	215,620.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	407,106.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	104,976.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,112.00	
320200308	Library Grant	2.00	
320200309	Literacy Scheme Grant	2,001.00	
320200322	Grants from Suchithwa Mission	103,311.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	73,871.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	547,168.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	657.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	5,369.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	224,274.00	
320800101	Beneficiary Contributions	60,850.00	
320900101	Nirmal Puraskar	315.00	
320900299	Other Awards from State Government	5,587.00	

	Total Grants & Contribution for Specific Purposes	**1,758,219.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	24,821,728.00	
	Total Secured Loans	**24,821,728.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	11,610.00	
340100102	Suppliers' Earnest Money Deposit	89,660.00	
340100103	Bidders' Earnest Money Deposit	31,775.00	
340100201	Contractors' Security Deposit	4,500.00	
340100202	Suppliers' Security Deposit	115,962.00	
340100203	Bidders' Security Deposit	3,250.00	
340100301	Contractors' Retention	30,845.00	
340100302	Suppliers' Retention	140,610.00	
340109901	Other Deposits	16,000.00	
340200102	Auction Deposit	12,326.00	
340200105	Library Deposit	135.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
	Total Deposits Received	**457,673.00**	

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	361,539.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,038.00	
350200101	Recoveries Payable - General Provident Fund	7,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	45,296.00	
350200103	Recoveries Payable - State Life Insurance	4,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,207.00	
350200108	Recoveries Payable - House Building Advance	25,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,956.00	
350200299	Recoveries Payable - Other Deductions	318,037.00	
350300101	Government and Other Dues Payable - Library Cess	80,134.50	

350300110	Government and Other Dues Payable - CGST	1,052.00	
350300111	Government and Other Dues Payable - SGST	1,052.00	
350300199	Government and Other Dues Payable - Others	553.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14,237.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	58,260.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	20,400.00	
350410999	Advance Collection of Revenues - Other Revenue	3,000.00	
350800101	Liability in respect of Stale Cheques	3,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,023,061.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	181,500.00	
410200199	Buildings -Others	10,890,849.00	
410300101	Roads - Cement Concrete	9,237,951.00	
410300102	Roads - Tarred	1,372,121.00	
410300105	Roads - Earthen	175,485.00	
410300201	Lanes - Cement Concrete	200,000.00	
410300204	Lanes - Earthen	100,000.00	
410300301	Culverts	1,081,412.00	
410300399	Other constructions	4,674,711.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,151,283.00	
410400103	Drinking Water - Pipe lines	3,830,877.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	136,593.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	237,237.00	
410600102	Electricity - Line Extension	2,161,705.00	
410600104	Electricity - Street Lights	2,729,953.00	
410700199	Waste Treatment - Others	806,943.00	
410710101	Movable Assets - Plant, Machinery& Tools	298,711.00	
410710102	Movable Assets - Vehicles	963,867.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,092,909.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,934,940.00	
410710199	Movable Assets -Others	915,265.00	
410800101	Other Fixed Assets	749,872.00	
411200101	Accumulated Depreciation- Buildings	(800,314.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,301,310.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(45,955.00)	
411320101	Accumulated Depreciation -Waterways	(1,186,705.00)	

411330101	Accumulated Depreciation -Public Lighting	(1,995,058.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(164,290.00)	
411500101	Accumulated Depreciation- Vehicles	(305,980.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(313,078.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(648,600.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(828,729.00)	
	Total Fixed Assets	**33,334,165.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	32,913.00	
	Total Capital Work In Progress	**32,913.00**	

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)	25,241.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	43,206.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	97,776.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(7,915.00)	
	Total Sundry Debtors(Receivables)	**158,308.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	24,821,728.00	

	Total Prepaid Expenses	**24,821,728.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	196,974.00	
450210101	SBI THIDANADU (OWN FUND) -(Including E- Payment)	357,937.00	
450230101	SCB THIDANAD (OWN FUND)	650,484.00	
450250102	STSB 1(Joint Venture)	734,619.00	
450250110	STSB 2- Treasury TSB(Own Fund)	12,451,255.00	
450410101	SBI NREGA	215,620.00	
450410103	SBI MN LAKSHAMVEEDU	4,254.00	
450430102	SCB SAKSHARATHA	2,001.00	
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	163,291.00	
450610101	SBI JALANIDHI	73,871.00	
	Total Cash and Bank Balances	**14,850,306.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	583,058.00	
460100199	Other Advances	34,620.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,684,439.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	146,657.00	
460500501	Advance to Implementing Officers	95,340.00	
460509901	Advance to Others	64,119.00	
	Total Loans,advances and deposits	**6,608,433.00**	

Thidanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

26/06/2020

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	2,320,191.00	0.00	2,320,191.00	0.00	2,320,191.00
310900101	Excess of Income over Expenditure	3,556,480.50	87,573,222.00	91,129,702.50	87,102,262.00	4,027,440.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**5,876,671.50**	**87,573,222.00**	**93,449,893.50**	**87,102,262.00**	**6,347,631.50**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	759,670.00
130000000	Rental Income from Panchayat Properties	6,000.00
140000000	Fees & User Charges	317,535.00
150000000	Sale & Hire Charges	366,531.00
160000000	Revenue Grants, Funds, Contributions & Compensations	36,993,674.00
171000000	Interest Earned	27,067.00
180000000	Other Income	7,406.00
		38,477,883.00
LESS		
210000000	Establishment Expenses	3,271,413.00
220000000	Administrative Expenses	1,085,481.00
230000000	Operations & Maintenance	1,902,634.00
240000000	Interest & Finance Charges	1,342.00
250000000	Decentralised Plan Programme - Productive Sector	3,434,767.00
251000000	Decentralised Plan Programme - Service Sector	17,177,671.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,039,043.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	389,793.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	27,175.00
255000000	Maintenance Projects	8,423,229.00
260000000	Grants, Contributions and Compensations from Own Fund	13,000.00
280000000	Prior Period Item	(37,438.00)
431000000	Sundry Debtors (Receivables)	(3,404,334.00)
440000000	Pre-paid Expenses	9,480,000.00
450000000	Cash and Bank balance	(1,937,482.00)
		42,866,294.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(4,388,411.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,373,695.00
330000000	Secured Loans	8,745,807.00
340000000	Deposits Received	(35,713.00)
350000000	Other Liabilities	(10,340,132.00)
		7,743,657.00
LESS		
410000000	Fixed Assets	633,247.00
412000000	Capital Work In Progress	1,894,442.00
		2,527,689.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5,215,968.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	353,634.00
		353,634.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(353,634.00)**
GRAND TOTAL (A+B+C)		**473,923.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,030,154.00)
		(16,030,154.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16,030,154.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,850,306.00)
		(14,850,306.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14,850,306.00**
Net increase/ (decrease) in cash and cash equivalents		**(1,179,848.00)**

Software Support:Information Kerala Mission

Thidanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,884,194.00	
110100103	Property Tax on Non-Residential Buildings	1,232,194.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	311,070.00	
110200102	Profession Tax - Employees	726,960.00	
	Total Tax Revenue	**4,154,418.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130300101	Rent from Auditoriums and Halls	6,000.00	
	Total Rental Income from Panchayat Properties	**6,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	10,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	282,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	90.00	
140120101	Permit Fee for Construction of Buildings	178,148.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120104	Permit Fee for Running of Machinery	5,750.00	
140120105	Building Regularisation fee	15,525.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	2,080.00	
140130104	Fees for extracts as per RTI Act	2,253.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	52.00	
140200101	Penalties and Fines - Penal Interest	17,942.00	
140200102	Penalties and Fines - Fines	982.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	51.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140400101	Notice Fee	11,470.00	
140400103	Ownership Change Fee	33,400.00	
140400106	Search Fee	626.00	
140400109	Application Fee	4,620.00	
140400199	Other Fees	4,200.00	
140500119	Service Charges collected	6,874.00	
140500199	Other User Charges Collected	28,770.00	
140700101	Restoration Charges for Road Cutting	6,074.00	
	Total Fees & User Charges-Income Head wise	**615,060.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	10,529.00	
150110101	Sale of Tender Forms	186,454.00	
150110199	Sale of Other Forms	1,720.00	
150120103	Sale of Scrap	28,000.00	
150120104	Receipts from Auction of Obsolete Assets	2,263.00	
150120105	Sale of empties and waste materials.	27,494.00	
150400101	Hire Charges of Ambulance	120,600.00	
	Total Sale & Hire Charges-Income Head -wise	**377,060.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,225,709.00	
160100102	Development Fund - Special Component Plan	1,935,811.00	
160100103	Development Fund - Tribal Sub-Plan	217,034.00	
160100104	Development Fund - Central Finance Commission Grant	1,590,708.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	25,560.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,699,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	910,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,923,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	261,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,421,200.00	
160100401	Maintenance Fund - Road Assets	5,907,350.00	
160100402	Maintenance Fund - Non-Road Assets	1,809,973.00	
160100501	General Purpose Fund	9,272,139.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,886,482.00	
160100619	Integrated Child Development Scheme (ICDS)	389,793.00	
160100701	Library Grant	13,610.00	
160100715	Grants fom Suchithwa Mission	464,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	15,740,407.00	
160100801	Nirmal Puraskar	13,594.00	
160100899	Other Awards and Honours	194,413.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	880,504.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,405,581.00	
160300206	Beneficiary Contribution	1,177,120.00	
	Total Revenue Grants,Contributions & Subsidies	**82,386,288.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	26,990.00	
	Total Interest Earned	**26,990.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,106.00	

180800104	Receipts from Libraries	3,300.00	
	Total Other Income	**7,406.00**	

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	882,285.00	
210100102	Salaries - Permanent Staff	5,068,184.00	
210100105	Salaries - Part Time Contingent Staff	220,819.00	
210100106	Salaries - Contract Staff	271,405.00	
210100201	Wages - Daily Wages Staff	687,215.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	19,140.00	
210200102	Travelling Allowances - Permanent Staff	35,935.00	
210200204	Festival Allowance	33,540.00	
210200206	Telephone Allowance Secretary	2,166.00	
210200299	Other Benefits and Allowances	138,562.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,617.00	
210200304	Monthly Honorarium - Vice President	119,267.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,063.00	
210200306	Monthly Honorarium - Members	682,478.00	
210200307	Telephone Allowance ¤ Vice President	2,116.00	
210200401	Sitting Fee of President	15,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00	
210200404	Sitting Fee of Members	70,600.00	
210300101	Pension Contributions - Secretary	96,032.00	
210300102	Pension Contributions - Permanent Staff	426,443.00	
210300104	Pension Contributions - Part Time Contingent Staff	16,008.00	
210500101	Employer¤ s Provident Fund Contribution	94,120.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,393,395.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	5,000.00	
220100199	Rent - Other items	3,000.00	
220100299	Other items	650.00	
220110101	Electricity Charges - Office	101,568.00	
220110102	Electricity Charges - Transferred Institutions	45,944.00	
220110199	Other Office Maintenance Expenses	198,548.00	
220120101	Telephone Expenses - Office	55,607.00	
220120102	Telephone Expenses - Transferred Institutions	51,292.00	
220120103	Postage Expenses	4,500.00	
220200101	Purchase of Books	225.00	
220200102	Purchase of News Paper	25,915.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	18,341.00	
220210102	Stationery Expenses	156,435.00	
220400101	Insurance of Vehicles	23,657.00	
220710102	Light Refreshment Charges	64,401.00	
220800101	Keralolsavam	81,102.00	
220800199	Other Administrative Expenses	264,199.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,102,424.00**	

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	1,321,559.00	
230100199	Electricity Charges for Other Operations	105.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,498.00	
230110102	Water Charges for Street Water Tap	39,436.00	
230400101	Vehicle Hire Charges	91,926.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	3,560.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,781,207.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	22,290.00	
230500704	Repairs & Maintenance Electricity - Street Lights	35,152.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,670.00	
230800104	Expenses for Cutting of dangerous trees	4,500.00	
230800106	Expenses for shifting of Electric posts	53,914.00	
230800110	Sanitation Expenses	161,660.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,672,477.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,342.00	
	Total Interest & Finance Charges	**1,342.00**	

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	621,500.00	
250100301	Agricultural Development Programs- General	66,500.00	
250103101	Animal Husbandry -Cow- General	1,842,500.00	
250103202	Animal Husbandry -Goat - SCP	96,000.00	
250103203	Animal Husbandry -Goat - TSP	36,000.00	
250103901	Animal Husbandry -Infrastructure- General	232,267.00	
250104601	Dairy Development -Storage and Marketing- General	540,000.00	
	Total Decentralised Plan Programme – Productive Sector	**3,434,767.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	400,000.00	
251101302	Education-Related Activities - SCP	373,070.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00	
251200201	Public Health Programs -General	500,000.00	
251200301	Health related Special Programs -General	18,390.00	
251200401	Medicines-General	150,000.00	
251200801	Drinking Water-General	177,851.00	
251200802	Drinking Water-SCP	79,640.00	
251200803	Drinking Water-TSP	17,100.00	
251200901	Sanitation-General	520,994.00	
251202401	Epidemic Control- General	220,079.00	
251202601	Sanitation & Waste Management - Public - General	168,400.00	
251300101	Housing-General	19,107,170.00	
251300102	Housing-SCP	729,412.00	

251300103	Housing-TSP	161,878.00	
251300601	Programs for Physically/ Mentally Challenged-General	663,400.00	
251300801	Total Poverty Alleviation Programs-General	15,886,482.00	
251301102	Special Programs for Scheduled Tribes -TSP	371,233.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	629,245.00	
251420201	Anganwadi Related Services - General	438,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	197,111.00	
	Total Decentralised Plan Programme - Service Sector	**41,184,455.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	973,921.00	
252200401	Culverts and Causeways -General	407,221.00	
252201201	Other Programs in Infrastructure Sector-General	743,938.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,125,080.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	389,793.00	
253101201	Payments to IKM	49,600.00	
	Total Decentralised Plan Programme - Projects not included	**439,393.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100199	Expenditures of Transferred Institutions -Others	1,615.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	25,560.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,699,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	910,800.00	
254200104	State Sponsored Schemes- Widow Pension	2,923,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	261,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,421,200.00	
	Total Expenditures of Transferred Institutions and State Spo	**15,243,675.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,224,157.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,860,851.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	8,159.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	83,768.00	
	Total Maintenance Projects	**5,726,935.00**	

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.)
256100101	Library Grant - Revenue Expenses	13,610.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**13,610.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	12,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00	
	Total Revenue Grants,Contributions & Compensations from	**13,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	205,417.00	
272300101	Depreciation - Roads & Bridges	1,271,531.00	
272310101	Depreciation -Sewerage & Drainage	11,928.00	
272320101	Depreciation -Waterways	258,454.00	
272330101	Depreciation -Public Lighting	480,666.00	
272400101	Depreciation- Plant & Machinery	29,871.00	
272500101	Depreciation- Vehicles	351,519.00	
272600101	Depreciation - Office & Other Equipments	109,291.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	193,494.00	
272800101	Depreciation - Other Fixed Assets	141,543.00	
	Total Depreciation	**3,053,714.00**	

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	(20,828.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,100.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,821.00	
280200201	Prior Period Income - License Fees	(6,500.00)	
280200401	Prior Period Income - Other Incomes	3,100.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(24,500.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	24,500.00	
280800101	Prior Period - Establishment Expenses	(24,338.00)	
280800601	Prior Period - Revenue Grants & Contributions	(629,444.00)	
280800701	Prior Period - Miscellaneous Expenses	(618,716.00)	
	Total Prior Period Items(Net)	**(1,302,005.00)**	

Software support: Information Kerala Mission

Thidanad Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,154,418.00
130000000	Rental Income from Panchayat Properties	I-3	6,000.00
140000000	Fees & User Charges	I-4(b)	615,060.00
150000000	Sale & Hire Charges	I-5(b)	377,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	82,386,288.00
171000000	Interest Earned	I-8	26,990.00
180000000	Other Income	I-9	7,406.00
A	**Total-Income**		**87,573,222.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,393,395.00
220000000	Administrative Expenses	I-11(b)	1,102,424.00
230000000	Operations & Maintenance	I-12(b)	6,672,477.00
240000000	Interest & Finance Charges	I-13	1,342.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,434,767.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,184,455.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,125,080.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	439,393.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	15,243,675.00
255000000	Maintenance Projects	I-14(e)	5,726,935.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	13,610.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
272000000	Depreciation	I-17(a)	3,053,714.00
B	**Total-Expenditure**		**88,404,267.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(831,045.00)**
D= 280000000	Prior Period Item	I-18	(1,302,005.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**470,960.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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THIDANAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,884,194.00	0.00	1,884,194.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,232,194.00	0.00	1,232,194.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	32,710.00	343,780.00	0.00	311,070.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	726,960.00	0.00	726,960.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,300.00	0.00	10,300.00
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	0.00	282,000.00	0.00	282,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	90.00	0.00	90.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	178,148.00	0.00	178,148.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	650.00	0.00	650.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,750.00	0.00	5,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	15,525.00	0.00	15,525.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,080.00	0.00	2,080.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,253.00	0.00	2,253.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	52.00	0.00	52.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	17,942.00	0.00	17,942.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	982.00	0.00	982.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	51.00	0.00	51.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,000.00	0.00	3,000.00

	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	11,470.00	0.00	11,470.00
140400103	Ownership Change Fee	0.00	0.00	0.00	33,400.00	0.00	33,400.00
140400106	Search Fee	0.00	0.00	0.00	626.00	0.00	626.00
140400109	Application Fee	0.00	0.00	0.00	4,620.00	0.00	4,620.00
140400199	Other Fees	0.00	0.00	5,751.00	9,951.00	0.00	4,200.00
140500119	Service Charges collected	0.00	0.00	14.00	6,888.00	0.00	6,874.00
140500199	Other User Charges Collected	0.00	0.00	0.00	28,770.00	0.00	28,770.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	6,074.00	0.00	6,074.00
150100110	Sale of Timber	0.00	0.00	0.00	10,529.00	0.00	10,529.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	186,454.00	0.00	186,454.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,720.00	0.00	1,720.00
150120103	Sale of Scrap	0.00	0.00	0.00	28,000.00	0.00	28,000.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,263.00	0.00	2,263.00
150120105	Sale of empties and waste materials.	0.00	0.00	16.00	27,510.00	0.00	27,494.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	120,600.00	0.00	120,600.00
160100101	Development Fund - General	0.00	0.00	1,114,791.00	11,340,500.00	0.00	10,225,709.00
160100102	Development Fund - Special Component Plan	0.00	0.00	159,646.00	2,095,457.00	0.00	1,935,811.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	90,966.00	308,000.00	0.00	217,034.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,977,535.00	5,568,243.00	0.00	1,590,708.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,800.00	30,360.00	0.00	25,560.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	9,699,300.00	0.00	9,699,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	910,800.00	0.00	910,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,923,600.00	0.00	2,923,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	261,600.00	0.00	261,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,421,200.00	0.00	1,421,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,907,350.00	0.00	5,907,350.00

	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	179,722.00	1,989,695.00	0.00	1,809,973.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,272,139.00	0.00	9,272,139.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,886,482.00	0.00	15,886,482.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	389,793.00	0.00	389,793.00
160100701	Library Grant	0.00	0.00	0.00	13,610.00	0.00	13,610.00
160100704	Flood Relief Grant	0.00	0.00	2.00	2.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	993,820.00	1,457,820.00	0.00	464,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	15,740,407.00	0.00	15,740,407.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	13,594.00	0.00	13,594.00
160100899	Other Awards and Honours	0.00	0.00	0.00	194,413.00	0.00	194,413.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	880,504.00	0.00	880,504.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,405,581.00	0.00	1,405,581.00
160300206	Beneficiary Contribution	0.00	0.00	82,500.00	1,259,620.00	0.00	1,177,120.00
171100101	Interest from Bank Accounts	0.00	0.00	114.00	27,104.00	0.00	26,990.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,106.00	0.00	4,106.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,300.00	0.00	3,300.00
210100101	Salaries - Secretary	0.00	0.00	882,285.00	0.00	882,285.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,068,184.00	0.00	5,068,184.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	220,819.00	0.00	220,819.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	293,255.00	21,850.00	271,405.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	687,215.00	0.00	687,215.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	12,000.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,140.00	0.00	19,140.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	35,935.00	0.00	35,935.00	0.00
210200204	Festival Allowance	0.00	0.00	58,290.00	24,750.00	33,540.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,166.00	0.00	2,166.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	138,562.00	0.00	138,562.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,617.00	0.00	4,617.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,707.00	8,440.00	119,267.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	289,063.00	0.00	289,063.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	682,478.00	0.00	682,478.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,116.00	0.00	2,116.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,500.00	0.00	15,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,000.00	0.00	34,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,600.00	0.00	70,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	96,032.00	0.00	96,032.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	426,443.00	0.00	426,443.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	16,008.00	0.00	16,008.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	297,874.00	203,754.00	94,120.00	0.00
220100101	Rent of Buildings	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220100199	Rent - Other items	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220100299	Other items	0.00	0.00	650.00	0.00	650.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	553.00	553.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	101,568.00	0.00	101,568.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	45,995.00	51.00	45,944.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	198,548.00	0.00	198,548.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	55,607.00	0.00	55,607.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	51,294.00	2.00	51,292.00	0.00
220120103	Postage Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220200101	Purchase of Books	0.00	0.00	13,835.00	13,610.00	225.00	0.00
220200102	Purchase of News Paper	0.00	0.00	25,915.00	0.00	25,915.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220210101	Printing Charges	0.00	0.00	18,341.00	0.00	18,341.00	0.00
220210102	Stationery Expenses	0.00	0.00	156,435.00	0.00	156,435.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	23,657.00	0.00	23,657.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	64,401.00	0.00	64,401.00	0.00
220800101	Keralolsavam	0.00	0.00	81,102.00	0.00	81,102.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	264,199.00	0.00	264,199.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,326,622.00	5,063.00	1,321,559.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	105.00	0.00	105.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	116,498.00	0.00	116,498.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	43,374.00	3,938.00	39,436.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	91,926.00	0.00	91,926.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	3,560.00	0.00	3,560.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,781,207.00	0.00	4,781,207.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	22,290.00	0.00	22,290.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	35,152.00	0.00	35,152.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	40,670.00	0.00	40,670.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	53,914.00	0.00	53,914.00	0.00
230800110	Sanitation Expenses	0.00	0.00	161,660.00	0.00	161,660.00	0.00
240700101	Bank Charges	0.00	0.00	1,342.00	0.00	1,342.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	621,500.00	0.00	621,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	67,300.00	800.00	66,500.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,842,500.00	0.00	1,842,500.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	232,267.00	0.00	232,267.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	540,000.00	0.00	540,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	373,070.00	0.00	373,070.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	18,390.00	0.00	18,390.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	177,851.00	0.00	177,851.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	79,640.00	0.00	79,640.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	17,100.00	0.00	17,100.00	0.00
251200901	Sanitation-General	0.00	0.00	520,994.00	0.00	520,994.00	0.00
251202401	Epidemic Control- General	0.00	0.00	220,079.00	0.00	220,079.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	828,018.00	659,618.00	168,400.00	0.00
251300101	Housing-General	0.00	0.00	19,107,170.00	0.00	19,107,170.00	0.00
251300102	Housing-SCP	0.00	0.00	729,412.00	0.00	729,412.00	0.00
251300103	Housing-TSP	0.00	0.00	161,878.00	0.00	161,878.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	663,400.00	0.00	663,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,904,156.00	17,674.00	15,886,482.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	371,233.00	0.00	371,233.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	629,245.00	0.00	629,245.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	438,000.00	0.00	438,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	197,111.00	0.00	197,111.00	0.00
252200101	Roads-General	0.00	0.00	973,921.00	0.00	973,921.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	407,221.00	0.00	407,221.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,407,289.00	663,351.00	743,938.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	159,646.00	159,646.00	0.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	90,966.00	90,966.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	583,686.00	193,893.00	389,793.00	0.00
253101201	Payments to IKM	0.00	0.00	49,600.00	0.00	49,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,615.00	0.00	1,615.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,560.00	0.00	25,560.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,699,300.00	0.00	9,699,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	910,800.00	0.00	910,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,923,600.00	0.00	2,923,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	261,600.00	0.00	261,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,421,200.00	0.00	1,421,200.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,405,527.00	3,181,370.00	2,224,157.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,860,851.00	0.00	2,860,851.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	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	8,159.00	0.00	8,159.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	83,768.00	0.00	83,768.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	13,610.00	0.00	13,610.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	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	205,417.00	0.00	205,417.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,271,531.00	0.00	1,271,531.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	11,928.00	0.00	11,928.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	258,454.00	0.00	258,454.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	480,666.00	0.00	480,666.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	29,871.00	0.00	29,871.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	533,471.00	181,952.00	351,519.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	109,291.00	0.00	109,291.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	193,494.00	0.00	193,494.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	141,543.00	0.00	141,543.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	20,828.00	0.00	20,828.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,650.00	15,750.00	0.00	7,100.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,821.00	0.00	1,821.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	6,500.00	0.00	6,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,100.00	0.00	3,100.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	24,500.00	0.00	24,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	24,500.00	0.00	24,500.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	24,338.00	0.00	24,338.00
280800501	Prior Period - Programme Expenses	0.00	0.00	49,000.00	49,000.00	0.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	629,444.00	0.00	629,444.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	618,716.00	0.00	618,716.00
310100101	Panchayat Fund - General Fund	0.00	2320191.00	0.00	0.00	0.00	2,320,191.00
310900101	Excess of Income over Expenditure	0.00	3556480.50	0.00	0.00	0.00	3,556,480.50
312100101	Capital Contribution	0.00	39377970.00	0.00	6,019,570.00	0.00	45,397,540.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312400101	Statutory Reserves	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	3895.00	2,375,936.00	2,587,661.00	0.00	215,620.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	407106.00	0.00	0.00	0.00	407,106.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	72755.00	389,793.00	422,014.00	0.00	104,976.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	7112.00	0.00	0.00	0.00	7,112.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
320200301	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
320200305	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
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
320200308	Library Grant	0.00	2.00	13,610.00	13,610.00	0.00	2.00
320200309	Literacy Scheme Grant	0.00	1924.00	0.00	77.00	0.00	2,001.00
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
320200322	Grants from Suchithwa Mission	0.00	1064221.00	960,910.00	0.00	0.00	103,311.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1862376.00	4,680,407.00	2,891,902.00	0.00	73,871.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	63156.00	11,120,000.00	11,604,012.00	0.00	547,168.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	657.00	0.00	0.00	0.00	657.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	23659.00	18,390.00	100.00	0.00	5,369.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	264211.00	39,937.00	0.00	0.00	224,274.00
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
320800101	Beneficiary Contributions	0.00	38290.00	1,177,120.00	1,199,680.00	0.00	60,850.00
320800299	Donations to Flood	0.00	19265.00	77,060.00	57,795.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	13909.00	13,594.00	0.00	0.00	315.00
320900299	Other Awards from State Government	0.00	200000.00	194,413.00	0.00	0.00	5,587.00
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	24799451.00	8,797,723.00	8,820,000.00	0.00	24,821,728.00
340100101	Contractors' Earnest Money Deposit	0.00	11610.00	0.00	0.00	0.00	11,610.00
340100102	Suppliers' Earnest Money Deposit	0.00	90955.00	35,505.00	34,210.00	0.00	89,660.00
340100103	Bidders' Earnest Money Deposit	0.00	37000.00	28,625.00	23,400.00	0.00	31,775.00
340100201	Contractors' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100202	Suppliers' Security Deposit	0.00	77207.00	29,225.00	67,980.00	0.00	115,962.00
340100203	Bidders' Security Deposit	0.00	7750.00	4,500.00	0.00	0.00	3,250.00
340100301	Contractors' Retention	0.00	27263.00	0.00	3,582.00	0.00	30,845.00
340100302	Suppliers' Retention	0.00	140610.00	0.00	0.00	0.00	140,610.00
340109901	Other Deposits	0.00	83030.00	67,030.00	0.00	0.00	16,000.00
340200102	Auction Deposit	0.00	12326.00	0.00	0.00	0.00	12,326.00
340200105	Library Deposit	0.00	135.00	0.00	0.00	0.00	135.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,453,779.00	5,453,779.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	296062.00	4,094,868.00	4,160,345.00	0.00	361,539.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	41598.00	524,043.00	538,483.00	0.00	56,038.00
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	7000.00	104,000.00	104,000.00	0.00	7,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	36060.00	435,252.00	444,488.00	0.00	45,296.00
350200103	Recoveries Payable - State Life Insurance	0.00	4100.00	58,904.00	59,304.00	0.00	4,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	54,000.00	54,400.00	0.00	4,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7325.00	93,733.00	94,615.00	0.00	8,207.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	25000.00	300,000.00	300,000.00	0.00	25,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	12,000.00	15,000.00	0.00	3,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7372.00	297,874.00	298,458.00	0.00	7,956.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	3,744,807.00	3,744,807.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	935,600.00	935,600.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	273293.00	0.00	44,744.00	0.00	318,037.00
350300101	Government and Other Dues Payable - Library Cess	0.00	131950.50	207,835.00	156,019.00	0.00	80,134.50
350300102	Government and Other Dues Payable - Poor Home Cess	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
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	24,500.00	24,500.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	108.00	16,480.00	17,424.00	0.00	1,052.00
350300111	Government and Other Dues Payable - SGST	0.00	108.00	16,469.00	17,413.00	0.00	1,052.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1,068.00	1,068.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	9,277.00	9,277.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,800.00	1,800.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	553.00	0.00	553.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	12195.00	12,195.00	14,237.00	0.00	14,237.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	69000.00	69,000.00	58,260.00	0.00	58,260.00
350410202	Advance Collection of Revenues - Electricity Charges	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	165000.00	165,000.00	20,400.00	0.00	20,400.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	3,000.00	0.00	3,000.00
350800101	Liability in respect of Stale Cheques	0.00	3000.00	0.00	0.00	0.00	3,000.00
350800111	Electricity Charges - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	181,500.00	0.00	0.00	0.00	181,500.00	0.00
410200199	Buildings -Others	9,650,866.00	0.00	1,239,983.00	0.00	10,890,849.00	0.00
410300101	Roads - Cement Concrete	6,299,046.00	0.00	3,148,457.00	209,552.00	9,237,951.00	0.00
410300102	Roads - Tarred	374,582.00	0.00	997,539.00	0.00	1,372,121.00	0.00
410300105	Roads - Earthen	175,485.00	0.00	0.00	0.00	175,485.00	0.00
410300201	Lanes - Cement Concrete	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300204	Lanes - Earthen	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410300301	Culverts	1,081,412.00	0.00	0.00	0.00	1,081,412.00	0.00
410300399	Other constructions	4,424,099.00	0.00	250,612.00	0.00	4,674,711.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,151,283.00	0.00	100,000.00	100,000.00	1,151,283.00	0.00
410400103	Drinking Water - Pipe lines	3,830,877.00	0.00	0.00	0.00	3,830,877.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	136,593.00	0.00	0.00	0.00	136,593.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	237,237.00	0.00	0.00	0.00	237,237.00	0.00
410600102	Electricity - Line Extension	1,991,705.00	0.00	170,000.00	0.00	2,161,705.00	0.00
410600104	Electricity - Street Lights	2,729,953.00	0.00	170,000.00	170,000.00	2,729,953.00	0.00
410700199	Waste Treatment - Others	147,325.00	0.00	1,156,528.00	496,910.00	806,943.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	298,711.00	0.00	0.00	0.00	298,711.00	0.00
410710102	Movable Assets - Vehicles	381,080.00	0.00	582,787.00	0.00	963,867.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,092,909.00	0.00	0.00	0.00	1,092,909.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,898,603.00	0.00	36,337.00	0.00	1,934,940.00	0.00
410710199	Movable Assets -Others	915,265.00	0.00	0.00	0.00	915,265.00	0.00
410800101	Other Fixed Assets	749,872.00	0.00	0.00	0.00	749,872.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	672490.00	77,593.00	205,417.00	0.00	800,314.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4029779.00	0.00	1,271,531.00	0.00	5,301,310.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	68445.00	34,418.00	11,928.00	0.00	45,955.00
411320101	Accumulated Depreciation -Waterways	0.00	928251.00	0.00	258,454.00	0.00	1,186,705.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1514392.00	0.00	480,666.00	0.00	1,995,058.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	134419.00	0.00	29,871.00	0.00	164,290.00
411500101	Accumulated Depreciation- Vehicles	0.00	391546.00	619,037.00	533,471.00	0.00	305,980.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	203787.00	0.00	109,291.00	0.00	313,078.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	506578.00	51,472.00	193,494.00	0.00	648,600.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	705334.00	18,148.00	141,543.00	0.00	828,729.00
412010101	Capital Work In Progress	0.00	0.00	1,927,355.00	1,894,442.00	32,913.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	377.00	0.00	1,981,593.00	1,956,729.00	25,241.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,017.00	0.00	22,247.00	26,264.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,880.00	0.00	1,293,804.00	1,260,478.00	43,206.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	92,807.00	0.00	9,880.00	4,911.00	97,776.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	311,070.00	311,070.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,650.00	8,650.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	282,000.00	282,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,529.00	10,529.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	5098.00	154,045.00	156,862.00	0.00	7,915.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	24,725,258.00	0.00	9,480,000.00	9,383,530.00	24,821,728.00	0.00
450100101	Cash	125,880.00	0.00	37,513,241.00	37,442,147.00	196,974.00	0.00
450210101	SBI THIDANADU (OWN FUND) -(Including E-Payment)	2,353,542.00	0.00	15,959,704.00	17,955,309.00	357,937.00	0.00
450230101	SCB THIDANAD (OWN FUND)	742,597.00	0.00	5,413,502.00	5,505,615.00	650,484.00	0.00
450230102	Co-operative Bank - Own Fund_2	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	STSB 1(Joint Venture)	760,725.00	0.00	615,907.00	642,013.00	734,619.00	0.00
450250110	STSB 2- Treasury TSB(Own Fund)	10,011,228.00	0.00	9,447,826.00	7,007,799.00	12,451,255.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410101	SBI NREGA	3,895.00	0.00	2,587,661.00	2,375,936.00	215,620.00	0.00
450410103	SBI MN LAKSHAMVEEDU	4,180.00	0.00	111.00	37.00	4,254.00	0.00
450430102	SCB SAKSHARATHA	1,924.00	0.00	77.00	0.00	2,001.00	0.00
450430103	SCB WGDP PALAM	0.00	0.00	0.00	0.00	0.00	0.00
450430104	NON HUT PROGRAMME DCB ETPA	0.00	0.00	0.00	0.00	0.00	0.00
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	163,807.00	0.00	0.00	516.00	163,291.00	0.00
450610101	SBI JALANIDHI	1,862,376.00	0.00	2,891,902.00	4,680,407.00	73,871.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	9,000.00	0.00	229,000.00	238,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	356,750.00	0.00	818,626.00	592,318.00	583,058.00	0.00
460100199	Other Advances	34,620.00	0.00	30,000.00	30,000.00	34,620.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,362,782.00	0.00	321,657.00	0.00	5,684,439.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	146,657.00	0.00	146,657.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	95,340.00	0.00	0.00	0.00	95,340.00	0.00
460509901	Advance to Others	64,119.00	0.00	0.00	0.00	64,119.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**84,833,707.00**	**84,833,707.00**	**247,370,223.00**	**247,370,223.00**	**332,203,930.00**	**332,203,930.00**

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Accounts Officer

Secretary

Thidanad Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	15,904,274.00
	Cash	RP-40(a)	125,880.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	726,960.00
130000000	Rental Income from Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	333,060.00
150000000	Sale & Hire Charges	RP-5	377,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,911,172.00
171000000	Interest Earned	RP-9	26,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,948,956.00
350000000	Other Liabilities	RP-36	92,897.00
Non Operating			
180000000	Other Income	RP-10	7,406.00
330000000	Secured Loans	RP-32	1,920,000.00
340000000	Deposits Received	RP-34	129,172.00
350000000	Other Liabilities	RP-36	441,538.00
431000000	Sundry Debtors (Receivables)	RP-43	3,426,445.00
460000000	Loans, Advances and Deposits	RP-47	594,936.00
Grand Total			**77,972,746.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,369,815.00
220000000	Administrative Expenses	RP-12	1,072,424.00
230000000	Operations & Maintenance	RP-13	1,992,070.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,434,767.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,060,379.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,125,080.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	439,393.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	27,175.00
255000000	Maintenance Projects	RP-20	5,726,935.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	13,610.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	13,000.00
280000000	Prior Period Item	RP-26	-54,838.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	137,060.00
350000000	Other Liabilities	RP-36	4,621,561.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,342.00
280000000	Prior Period Item	RP-26	-7,100.00
330000000	Secured Loans	RP-32	74,193.00
340000000	Deposits Received	RP-34	164,885.00
350000000	Other Liabilities	RP-36	6,276,881.00
410000000	Fixed Assets	RP-38	5,125,455.00
412000000	Capital Work In Progress	RP-40	1,200,452.00
440000000	Pre-paid Expenses	RP-45	1,920,000.00
460000000	Loans, Advances and Deposits	RP-47	1,387,901.00
	Closing Balance		
	Bank	RP-40(b)	14,653,332.00
	Cash	RP-40(b)	196,974.00
Grand Total			**77,972,746.00**

Thidanad Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Thidanad Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI THIDANADU (OWN FUND) -(Including E- Payment)	2,353,542.00
450230101	SCB THIDANAD (OWN FUND)	742,597.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	STSB 1(Joint Venture)	760,725.00
450250110	STSB 2- Treasury TSB(Own Fund)	10,011,228.00
450410101	SBI NREGA	3,895.00
450410103	SBI MN LAKSHAMVEEDU	4,180.00
450430102	SCB SAKSHARATHA	1,924.00
450430103	SCB WGDP PALAM	0.00
450430104	NON HUT PROGRAMME DCB ETPA	0.00
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	163,807.00
450610101	SBI JALANIDHI	1,862,376.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,904,274.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	125,880.00
		125,880.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	726,960.00
		726,960.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	6,000.00
		6,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	10,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	90.00
140120101	Permit Fee for Construction of Buildings	178,148.00
140120102	Permit Fee for Installation of Machinery	650.00
140120104	Permit Fee for Running of Machinery	5,750.00
140120105	Building Regularisation fee	15,525.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	2,080.00
140130104	Fees for extracts as per RTI Act	2,253.00
140130105	Fee for Non Availability Certificate	8.00

140130199	Fees for Other Certificates or Extracts	52.00
140200101	Penalties and Fines - Penal Interest	17,942.00
140200102	Penalties and Fines - Fines	982.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	51.00
140200106	Penalties and Fines - Marriage	3,000.00
140400101	Notice Fee	11,470.00
140400103	Ownership Change Fee	33,400.00
140400106	Search Fee	626.00
140400109	Application Fee	4,620.00
140400199	Other Fees	4,200.00
140500119	Service Charges collected	6,874.00
140500199	Other User Charges Collected	28,770.00
140700101	Restoration Charges for Road Cutting	6,074.00
		333,060.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	10,529.00
150110101	Sale of Tender Forms	186,454.00
150110199	Sale of Other Forms	1,720.00
150120103	Sale of Scrap	28,000.00
150120104	Receipts from Auction of Obsolete Assets	2,263.00
150120105	Sale of empties and waste materials.	27,494.00
150400101	Hire Charges of Ambulance	120,600.00
		377,060.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	9,561,088.00
160100102	Development Fund - Special Component Plan	2,066,045.00
160100103	Development Fund - Tribal Sub-Plan	293,294.00
160100104	Development Fund - Central Finance Commission Grant	5,568,243.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	25,560.00
160100401	Maintenance Fund - Road Assets	5,907,350.00
160100402	Maintenance Fund - Non-Road Assets	1,989,695.00
160100501	General Purpose Fund	9,272,139.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	840,567.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,387,191.00
160300206	Beneficiary Contribution	0.00
		36,911,172.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	26,990.00
		26,990.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	797,661.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	422,014.00
320200308	Library Grant	13,610.00
320200309	Literacy Scheme Grant	77.00
320200323	Grant for Keralolsavam	20,000.00

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	2,891,902.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,604,012.00
320800101	Beneficiary Contributions	1,199,680.00
		16,948,956.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14,237.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	58,260.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	20,400.00
		92,897.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	4,106.00
180800104	Receipts from Libraries	3,300.00
		7,406.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,920,000.00
		1,920,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	34,210.00
340100103	Bidders' Earnest Money Deposit	23,400.00
340100202	Suppliers' Security Deposit	67,980.00
340100301	Contractors' Retention	3,582.00
		129,172.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	203,754.00
350200299	Recoveries Payable - Other Deductions	44,744.00
350300101	Government and Other Dues Payable - Library Cess	155,861.00
350300110	Government and Other Dues Payable - CGST	17,413.00
350300111	Government and Other Dues Payable - SGST	17,413.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,800.00
350300199	Government and Other Dues Payable - Others	553.00
		441,538.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,847,960.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	25,013.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,191,046.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,856.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	242,070.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	117,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	500.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
		3,426,445.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	9,000.00
460100103	Temporary Advance for Official Purposes	585,936.00
		594,936.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	93,048.00
210100102	Salaries - Permanent Staff	562,446.00
210100105	Salaries - Part Time Contingent Staff	30,697.00
210100106	Salaries - Contract Staff	271,405.00
210100201	Wages - Daily Wages Staff	687,215.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	19,140.00
210200102	Travelling Allowances - Permanent Staff	35,935.00
210200204	Festival Allowance	33,540.00
210200206	Telephone Allowance Secretary	2,166.00
210200299	Other Benefits and Allowances	138,562.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,617.00
210200304	Monthly Honorarium - Vice President	119,267.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,063.00
210200306	Monthly Honorarium - Members	682,478.00
210200307	Telephone Allowance ▫ Vice President	2,116.00
210200401	Sitting Fee of President	15,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,000.00
210200404	Sitting Fee of Members	70,600.00
210500101	Employer▫ s Provident Fund Contribution	94,120.00
		3,369,815.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	5,000.00
220100199	Rent - Other items	3,000.00
220100299	Other items	650.00
220100399	Other Taxes/ Duties	0.00
220110101	Electricity Charges - Office	101,568.00
220110102	Electricity Charges - Transferred Institutions	45,944.00
220110199	Other Office Maintenance Expenses	198,548.00
220120101	Telephone Expenses - Office	55,607.00
220120102	Telephone Expenses - Transferred Institutions	51,292.00
220120103	Postage Expenses	4,500.00
220200101	Purchase of Books	225.00
220200102	Purchase of News Paper	25,915.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	18,341.00
220210102	Stationery Expenses	156,435.00
220400101	Insurance of Vehicles	23,657.00
220710102	Light Refreshment Charges	64,401.00
220800101	Keralolsavam	51,102.00
220800199	Other Administrative Expenses	264,199.00
		1,072,424.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,321,559.00
230100199	Electricity Charges for Other Operations	105.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,498.00
230110102	Water Charges for Street Water Tap	39,436.00
230400101	Vehicle Hire Charges	91,926.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	3,560.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,800.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	22,290.00
230500704	Repairs & Maintenance Electricity - Street Lights	35,152.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,670.00
230800104	Expenses for Cutting of dangerous trees	4,500.00
230800106	Expenses for shifting of Electric posts	53,914.00
230800110	Sanitation Expenses	161,660.00
		1,992,070.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	621,500.00
250100301	Agricultural Development Programs- General	66,500.00
250103101	Animal Husbandry -Cow- General	1,842,500.00
250103202	Animal Husbandry -Goat - SCP	96,000.00
250103203	Animal Husbandry -Goat - TSP	36,000.00
250103901	Animal Husbandry -Infrastructure- General	232,267.00
250104601	Dairy Development -Storage and Marketing- General	540,000.00
		3,434,767.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	400,000.00
251101302	Education-Related Activities - SCP	373,070.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00
251200201	Public Health Programs -General	500,000.00
251200301	Health related Special Programs -General	18,390.00
251200401	Medicines-General	150,000.00
251200801	Drinking Water-General	177,851.00
251200802	Drinking Water-SCP	79,640.00
251200803	Drinking Water-TSP	17,100.00
251200901	Sanitation-General	520,994.00
251202401	Epidemic Control- General	220,079.00
251202601	Sanitation & Waste Management - Public - General	168,400.00
251300101	Housing-General	17,327,758.00
251300102	Housing-SCP	700,000.00
251300103	Housing-TSP	147,172.00
251300601	Programs for Physically/ Mentally Challenged-General	663,400.00
251300801	Total Poverty Alleviation Programs-General	585,936.00
251301102	Special Programs for Scheduled Tribes -TSP	371,233.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251410101	Anganwadi Nutrition - General	629,245.00
251420201	Anganwadi Related Services - General	438,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	197,111.00
		24,060,379.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	973,921.00
252200401	Culverts and Causeways -General	407,221.00
252201201	Other Programs in Infrastructure Sector-General	743,938.00
252310202	Other Constructions - Side Walls - SCP	0.00
252310203	Other Constructions - Side Walls - TSP	0.00
		2,125,080.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	389,793.00
253101201	Payments to IKM	49,600.00
		439,393.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	1,615.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	25,560.00
		27,175.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,224,157.00
255100102	Maintenance Projects - Road Assets -Tarred	2,860,851.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	8,159.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	83,768.00
		5,726,935.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	13,610.00
		13,610.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00
		13,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-6,000.00
280200402	Prior Period Income-Recovery of unutilised Grants	-24,500.00
280800101	Prior Period - Establishment Expenses	-24,338.00
280800501	Prior Period - Programme Expenses	0.00
		-54,838.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	60,000.00
320800299	Donations to Flood	77,060.00

		137,060.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,073,018.00
350110104	Employee Liabilities - Pension Contributions Payable	524,043.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	24,500.00
		4,621,561.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,342.00
		1,342.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-7,100.00
		-7,100.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	74,193.00
		74,193.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	35,505.00
340100103	Bidders' Earnest Money Deposit	28,625.00
340100202	Suppliers' Security Deposit	29,225.00
340100203	Bidders' Security Deposit	4,500.00
340109901	Other Deposits	67,030.00
		164,885.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	104,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	435,252.00
350200103	Recoveries Payable - State Life Insurance	50,700.00
350200104	Recoveries Payable - Group Insurance Scheme	54,000.00
350200105	Recoveries Payable - Life Insurance Corporation	93,733.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	300,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	297,874.00
350200202	Recoveries Payable - Value Added Tax	3,744,807.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	935,600.00
350300101	Government and Other Dues Payable - Library Cess	207,677.00
350300110	Government and Other Dues Payable - CGST	16,469.00
350300111	Government and Other Dues Payable - SGST	16,469.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,800.00
		6,276,881.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*

410200199	Buildings -Others	1,239,983.00
410300101	Roads - Cement Concrete	2,938,905.00
410300399	Other constructions	250,612.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410700199	Waste Treatment - Others	659,618.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	36,337.00
		5,125,455.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,200,452.00
		1,200,452.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	1,920,000.00
		1,920,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	124,000.00
460100103	Temporary Advance for Official Purposes	812,244.00
460100199	Other Advances	30,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	321,657.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	100,000.00
		1,387,901.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI THIDANADU (OWN FUND) -(Including E- Payment)	357,937.00
450230101	SCB THIDANAD (OWN FUND)	650,484.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	STSB 1(Joint Venture)	734,619.00
450250110	STSB 2- Treasury TSB(Own Fund)	12,451,255.00
450410101	SBI NREGA	215,620.00
450410103	SBI MN LAKSHAMVEEDU	4,254.00
450430102	SCB SAKSHARATHA	2,001.00
450430103	SCB WGDP PALAM	0.00
450430104	NON HUT PROGRAMME DCB ETPA	0.00
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	163,291.00
450610101	SBI JALANIDHI	73,871.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		14,653,332.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	196,974.00

		196,974.00