Thidanad 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	7166945.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	40736693.00
	Total Reserve& Surplus		**47903638.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11589220.00
	Total Grants,Contributions for specific purposes		**11589220.00**
	Loans		
330000000	Secured Loans	B-5	23397258.00
	Total Loans		**23397258.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	687918.00
341000000	Deposit Works	B-8	3000.00
350000000	Other Liabilities	B-9	1530964.50
	Total Current Liabilities and Provisions		**2221882.50**
	TOTAL LIABILITIES		**85111999.00**
	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	51164856.00
411000000	Accumulated Depreciation	B-11	(18182007.00)
412000000	Capital Work In Progress	B-11(a)	1256637.00
	Total Fixed Assets		**34239486.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3780165.00
440000000	Pre-paid Expenses	B-16	23037258.00
450000000	Cash and Bank balance	B-17	16543768.00
460000000	Loans, Advances and Deposits	B-18	7511322.00
	Total Current Assets,Loans and Advances		**50872513.00**
	TOTAL ASSETS		**85111999.00**

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

Accounts Officer

Secretary

Thidanad 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	2,320,191.00	
310900101	Excess of Income Over Expenditure	4,846,754.50	
	Total Panchayat Fund - General Fund	**7,166,945.50**	

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	40,736,693.00	
	Total Reserves	**40,736,693.00**	

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)	3,240.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	407,106.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	(14,990.00)	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,112.00	
320200111	Development Fund - CFC Grant Tied	3,462,678.00	
320200112	Development Fund - CFC Grant UnTied	2,716,621.00	
320200308	Library Grant	2.00	
320200309	Literacy Scheme Grant	2,164.00	
320200322	Grants from Suchithwa Mission	155,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	2,549,164.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,416,766.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	480,000.00	
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	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	20,000.00	
320800101	Beneficiary Contributions	148,155.00	
320900101	Nirmal Puraskar	315.00	
320900299	Other Awards from State Government	5,587.00	
	Total Grants & Contribution for Specific Purposes	**11,589,220.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	23,397,258.00	
	Total Secured Loans	**23,397,258.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	2,316.00	
340100102	Suppliers' Earnest Money Deposit	87,835.00	
340100103	Bidders' Earnest Money Deposit	28,025.00	
340100201	Contractors' Security Deposit	4,500.00	
340100202	Suppliers' Security Deposit	102,016.00	
340100203	Bidders' Security Deposit	10,345.00	
340100301	Contractors' Retention	103,365.00	
340100302	Suppliers' Retention	275,055.00	
340109901	Other Deposits	16,000.00	
340200102	Auction Deposit	13,326.00	
340200105	Library Deposit	135.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200107	Election Deposit(Candidate)	43,000.00	
	Total Deposits Received	**687,918.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
341100101	Deposit Works- Civil Works	3,000.00	

	Total Deposits Works	**3,000.00**	

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	486,522.00	
350110104	Employee Liabilities - Pension Contributions Payable	107,569.00	
350200101	Recoveries Payable - General Provident Fund	23,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,464.00	
350200103	Recoveries Payable - State Life Insurance	9,179.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,909.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,947.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	34,192.00	
350200299	Recoveries Payable - Other Deductions	318,037.00	
350300101	Government and Other Dues Payable - Library Cess	145,312.50	
350300110	Government and Other Dues Payable - CGST	(2,612.00)	
350300111	Government and Other Dues Payable - SGST	(2,613.00)	
350300199	Government and Other Dues Payable - Others	553.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,515.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	215,740.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	84,200.00	
350800101	Liability in respect of Stale Cheques	13,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,530,964.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100101	Land -Markets	284,948.00	
410100199	Land - Others	181,500.00	
410200199	Buildings -Others	11,568,478.00	
410300101	Roads - Cement Concrete	9,390,254.00	
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	2,916,784.00	

410300399	Other constructions	5,376,818.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,357,361.00	
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	4,367,953.00	
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	2,579,733.00	
410710199	Movable Assets -Others	915,265.00	
410800101	Other Fixed Assets	849,314.00	
411200101	Accumulated Depreciation- Buildings	(1,223,909.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,532,207.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(69,813.00)	
411320101	Accumulated Depreciation -Waterways	(1,724,221.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,164,276.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(222,232.00)	
411500101	Accumulated Depreciation- Vehicles	(440,476.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(557,016.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,127,742.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,120,115.00)	
	Total Fixed Assets	**32,982,849.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,256,637.00	
	Total Capital Work In Progress	**1,256,637.00**	

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)	148,216.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	26,618.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	100,550.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	13,932.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	35,420.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,250.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	53,900.00	
431600199	Receivables from Government (redemption amount)	3,411,056.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(13,777.00)	
	Total Sundry Debtors(Receivables)	**3,780,165.00**	

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	23,037,258.00	
	Total Prepaid Expenses	**23,037,258.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	175,029.00	
450210101	SBI THIDANADU (OWN FUND) -(Including E- Payment)	2,881,319.00	
450230101	SCB THIDANAD (OWN FUND)	2,826,687.00	
450250102	Treasury - Own Fund-VPFA-I_2	734,619.00	
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00	
450250110	STSB 2- Treasury TSB(Own Fund)	25,000.00	
450410101	SBI NREGA	3,240.00	
450410103	SBI MN LAKSHAMVEEDU	4,254.00	
450430102	SCB SAKSHARATHA	2,164.00	
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	162,993.00	
450610101	SBI JALANIDHI	244,860.00	

450610102	SBI PFMS A/C- CFC GRANT	6,179,299.00	
450610103	JALANIDHI SUSTAINABILITY PROJECT ACCOUNT	2,304,304.00	
	Total Cash and Bank Balances	**16,543,768.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	425,635.00	
460100199	Other Advances	34,620.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,113,341.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	796,657.00	
460500501	Advance to Implementing Officers	52,720.00	
460509901	Advance to Others	82,149.00	
	Total Loans,advances and deposits	**7,511,322.00**	

Thidanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

10/06/2022

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	10,089,793.50	118,903,739.00	128,993,532.50	124,146,778.00	4,846,754.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**12,409,984.50**	**118,903,739.00**	**131,313,723.50**	**124,146,778.00**	**7,166,945.50**

Thidanad 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	753,649.00
140000000	Fees & User Charges	374,446.00
150000000	Sale & Hire Charges	322,421.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,084,947.00
171000000	Interest Earned	103,987.00
180000000	Other Income	48,058.00
		48,687,508.00
LESS		
210000000	Establishment Expenses	3,061,093.00
220000000	Administrative Expenses	2,322,006.00
230000000	Operations & Maintenance	2,918,027.00
240000000	Interest & Finance Charges	1,345.00
250000000	Decentralised Plan Programme - Productive Sector	6,565,203.00
251000000	Decentralised Plan Programme - Service Sector	15,918,700.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,522,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	763,339.00
255000000	Maintenance Projects	10,629,698.00
260000000	Grants, Contributions and Compensations from Own Fund	162,500.00
280000000	Prior Period Item	5,200.00
431000000	Sundry Debtors (Receivables)	(7,138,720.00)
450000000	Cash and Bank balance	(3,724,221.00)
		34,006,722.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14,680,786.00**
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Panchayat Fund	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	8,362,198.00
330000000	Secured Loans	360,000.00
340000000	Deposits Received	(485,523.00)
350000000	Other Liabilities	(9,230,976.00)
		(994,301.00)
LESS		
410000000	Fixed Assets	647,150.00
412000000	Capital Work In Progress	409,655.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(600.00)
		1,056,205.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(2,050,506.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	548,565.00
		548,565.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(548,565.00)**
GRAND TOTAL (A+B+C)		**12,081,715.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(7,681,275.00)
		(7,681,275.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,681,275.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,543,768.00)
		(16,543,768.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16,543,768.00**
Net increase/ (decrease) in cash and cash equivalents		**8,862,493.00**

Software Support:Information Kerala Mission

Thidanad 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	2,043,993.00	
110100103	Property Tax on Non-Residential Buildings	1,374,623.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	226,860.00	
110200102	Profession Tax - Employees	704,810.00	
	Total Tax Revenue	**4,350,286.00**	

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	12,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	137,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	220.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	210,092.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	17,550.00	
140120105	Building Regularisation fee	35,372.00	
140120199	Fee for Grant of Other Permits	20,202.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	2,100.00	
140130104	Fees for extracts as per RTI Act	204.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	38.00	
140200101	Penalties and Fines - Penal Interest	8,390.00	
140200102	Penalties and Fines - Fines	7,835.00	
140200104	Penalties and Fines - Birth	35.00	
140200105	Penalties and Fines - Death	124.00	
140200106	Penalties and Fines - Marriage	2,900.00	
140200199	Penalties and Fines - Other penalties	24,419.00	
140400101	Notice Fee	28,858.00	
140400103	Ownership Change Fee	11,600.00	
140400106	Search Fee	324.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	4,866.00	
140400199	Other Fees	194.00	
140500119	Service Charges collected	1,130.00	
140700199	Re-imbursement of Other Expenses Incurred	23,353.00	
	Total Fees & User Charges-Income Head wise	**550,118.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	123,812.00	
150110199	Sale of Other Forms	1,995.00	
150120105	Sale of empties and waste materials.	116,014.00	

150400101	Hire Charges of Ambulance	80,600.00	
	Total Sale & Hire Charges-Income Head -wise	**322,421.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	13,833,891.00	
160100102	Development Fund - Special Component Plan	2,640,691.00	
160100103	Development Fund - Tribal Sub-Plan	257,000.00	
160100108	Development Fund - CFC- Perfomance Grant	600,460.00	
160100109	Development Fund - CFC Grant Tied	524,322.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	29,166,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,059,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,476,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	736,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,748,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	10,469,711.00	
160100402	Maintenance Fund - Non-Road Assets	3,632,653.00	
160100501	General Purpose Fund	11,118,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,408,539.00	
160100619	Integrated Child Development Scheme (ICDS)	791,719.00	
160100701	Library Grant	13,980.00	
160100715	Grants fom Suchithwa Mission	915,778.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00	
160100799	Other Revenue Grants	894,192.00	
160200299	Re-imbursement of Expenses of Other Schemes	47,682.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,028,488.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,467,400.00	
160300206	Beneficiary Contribution	1,527,910.00	
	Total Revenue Grants,Contributions & Subsidies	**113,595,816.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	37,040.00	
	Total Interest Earned	**37,040.00**	

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	480.00	
180800104	Receipts from Libraries	1,980.00	
180800199	Miscellaneous Receipts	45,598.00	
	Total Other Income	**48,058.00**	

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	976,588.00	
210100102	Salaries - Permanent Staff	7,622,595.00	
210100105	Salaries - Part Time Contingent Staff	252,720.00	
210100106	Salaries - Contract Staff	438,810.00	
210100201	Wages - Daily Wages Staff	767,770.00	
210200105	Travelling Allowances - Daily Wages Staff	43,000.00	
210200204	Festival Allowance	56,250.00	
210200301	Monthly Honorarium - President	169,400.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	855,000.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,600.00	
210200404	Sitting Fee of Members	55,000.00	
210200501	Travelling Allowance of President	38,000.00	
210300101	Pension Contributions - Secretary	110,262.00	
210300102	Pension Contributions - Permanent Staff	676,449.00	
210300104	Pension Contributions - Part Time Contingent Staff	35,433.00	
210500101	Employer□ s Provident Fund Contribution	162,262.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,768,789.00**	

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	30,500.00	
220110101	Electricity Charges - Office	41,906.00	
220110102	Electricity Charges - Transferred Institutions	208,639.00	
220110199	Other Office Maintenance Expenses	13,143.00	
220120101	Telephone Expenses - Office	12,939.00	
220120102	Telephone Expenses - Transferred Institutions	26,440.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	57,060.00	
220200101	Purchase of Books	60,467.00	
220200102	Purchase of News Paper	26,610.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	53,732.00	
220210102	Stationery Expenses	36,472.00	
220400101	Insurance of Vehicles	8,037.00	
220510102	Legal Expenses other than for Recoveries	1,000.00	
220600101	Newspaper Advertisement Charges	4,212.00	
220710102	Light Refreshment Charges	88,168.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800107	Compensation ordered by Court	7,500.00	
220800199	Other Administrative Expenses	1,215,203.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,903,828.00**	

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	573,216.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	236,770.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,000.00	
230110102	Water Charges for Street Water Tap	49,620.00	
230400101	Vehicle Hire Charges	92,533.00	

230400199	Other Hire Charges	2,000.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,435.00	
230800104	Expenses for Cutting of dangerous trees	7,500.00	
230800110	Sanitation Expenses	158,300.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,980,273.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,142,647.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,044.00	
	Total Interest & Finance Charges	**1,044.00**	

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	986,076.00	
250100301	Agricultural Development Programs- General	126,750.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,138,000.00	
250103101	Animal Husbandry -Cow- General	840,000.00	
250103201	Animal Husbandry -Goat- General	240,000.00	
250103501	Animal Husbandry -Poultry- General	290,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	757,479.00	
250104801	Dairy Development -Infrastructure- General	324,000.00	
250106301	Integrated Pisciculture - General	242,391.00	
250200101	Soil and Water Conservation -General	101,572.00	
250200103	Soil and Water Conservation -TSP	2,700.00	
250200201	Minor Irrigation-General	340.00	
250200301	Flood control-General	14,232.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	206,160.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	35,364.00	
250500301	Solar Power Generation - General	1,160,139.00	
	Total Decentralised Plan Programme – Productive Sector	**6,565,203.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100303	High School Education- TSP	5,872.00	
251100601	SSA & Other Educational Programs-General	418,000.00	
251101302	Education-Related Activities - SCP	249,800.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	225,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	104,128.00	
251200201	Public Health Programs -General	524,000.00	
251200401	Medicines-General	951,866.00	
251200801	Drinking Water-General	117,213.00	
251200803	Drinking Water-TSP	8,100.00	
251200901	Sanitation-General	221,520.00	
251202401	Epidemic Control- General	25,015.00	
251202601	Sanitation & Waste Management - Public - General	866,349.00	
251300101	Housing-General	8,435,318.00	
251300102	Housing-SCP	2,065,324.00	
251300103	Housing-TSP	138,872.00	

251300401	Electrification-General	6,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,243,851.00	
251300801	Total Poverty Alleviation Programs-General	18,408,539.00	
251301002	Special Programs for Scheduled Castes-SCP	239,120.00	
251301102	Special Programs for Scheduled Tribes -TSP	29,998.00	
251301201	Other Social Security Programs-General	882,274.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251410101	Anganwadi Nutrition - General	1,529,725.00	
251420201	Anganwadi Related Services - General	876,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,289.00	
	Total Decentralised Plan Programme - Service Sector	**37,872,573.00**	

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	1,305,691.00	
252200401	Culverts and Causeways -General	192,464.00	
252200501	Foot Bridges-General	301,000.00	
252200701	Vehicles-General	96,528.00	
252200901	Other Transport Facilitates-General	14,032.00	
252201201	Other Programs in Infrastructure Sector-General	473,190.00	
252201202	Other Programs in Infrastructure Sector-SCP	39,647.00	
252300101	Public Buildings-General	100,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,522,552.00**	

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.)*
253100103	Drinking Water related Projects- TSP	15,902.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	684,494.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	408,700.00	
253101201	Payments to IKM	68,905.00	
	Total Decentralised Plan Programme - Projects not included	**1,178,001.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	29,166,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,059,200.00	
254200104	State Sponsored Schemes- Widow Pension	8,476,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	736,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,748,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**44,323,400.00**	

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	925,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	8,757,240.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	247,458.00	
	Total Maintenance Projects	**10,629,698.00**	

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	13,980.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**13,980.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100104	Grants, Contributions and Compensations from Own Fund-Grants to Arts and sports organisation	5,000.00	
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	75,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	82,500.00	
	Total Revenue Grants,Contributions & Compensations from	**162,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	209,239.00	
272300101	Depreciation - Roads & Bridges	1,588,111.00	
272310101	Depreciation -Sewerage & Drainage	20,174.00	
272320101	Depreciation -Waterways	268,758.00	
272330101	Depreciation -Public Lighting	662,171.00	
272400101	Depreciation- Plant & Machinery	28,671.00	
272500101	Depreciation- Vehicles	96,387.00	
272600101	Depreciation - Office & Other Equipments	109,291.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	256,403.00	
272800101	Depreciation - Other Fixed Assets	148,176.00	
	Total Depreciation	**3,387,381.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	5,200.00	
280800201	Prior Period - Administrative Expenses	(5,845.00)	
280800701	Prior Period - Miscellaneous Expenses	(324,173.00)	
	Total Prior Period Items(Net)	**(324,818.00)**	

Thidanad 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	4,350,286.00
140000000	Fees & User Charges	I-4(b)	550,118.00
150000000	Sale & Hire Charges	I-5(b)	322,421.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	113,595,816.00
171000000	Interest Earned	I-8	37,040.00
180000000	Other Income	I-9	48,058.00
A	**Total-Income**		**118,903,739.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,768,789.00
220000000	Administrative Expenses	I-11(b)	1,903,828.00
230000000	Operations & Maintenance	I-12(b)	3,142,647.00
240000000	Interest & Finance Charges	I-13	1,044.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,565,203.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	37,872,573.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,522,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,178,001.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,323,400.00
255000000	Maintenance Projects	I-14(e)	10,629,698.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	13,980.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	162,500.00
272000000	Depreciation	I-17(a)	3,387,381.00
B	**Total-Expenditure**		**124,471,596.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,567,857.00)**
D= 280000000	Prior Period Item	I-18	(324,818.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,243,039.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

THIDANAD 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	129.00	2,044,122.00	0.00	2,043,993.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,374,623.00	0.00	1,374,623.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	48,910.00	275,770.00	0.00	226,860.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	704,810.00	0.00	704,810.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,200.00	0.00	12,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	137,300.00	0.00	137,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	220.00	0.00	220.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	210,092.00	0.00	210,092.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	17,550.00	0.00	17,550.00
140120105	Building Regularisation fee	0.00	0.00	0.00	35,372.00	0.00	35,372.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20,202.00	0.00	20,202.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	204.00	0.00	204.00
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	38.00	0.00	38.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	8,390.00	0.00	8,390.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,835.00	0.00	7,835.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	35.00	0.00	35.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	124.00	0.00	124.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,900.00	0.00	2,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	24,419.00	0.00	24,419.00
140400101	Notice Fee	0.00	0.00	0.00	28,858.00	0.00	28,858.00
140400103	Ownership Change Fee	0.00	0.00	0.00	11,600.00	0.00	11,600.00
140400106	Search Fee	0.00	0.00	0.00	324.00	0.00	324.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	4,866.00	0.00	4,866.00
140400199	Other Fees	0.00	0.00	0.00	194.00	0.00	194.00
140500119	Service Charges collected	0.00	0.00	0.00	1,130.00	0.00	1,130.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	23,353.00	0.00	23,353.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	123,812.00	0.00	123,812.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,995.00	0.00	1,995.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	116,014.00	0.00	116,014.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	80,600.00	0.00	80,600.00
160100101	Development Fund - General	0.00	0.00	428,902.00	14,262,793.00	0.00	13,833,891.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,640,691.00	0.00	2,640,691.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	257,000.00	0.00	257,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,322,500.00	3,322,500.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	600,460.00	0.00	600,460.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	524,322.00	0.00	524,322.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	17,400.00	0.00	17,400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	29,166,000.00	0.00	29,166,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,059,200.00	0.00	2,059,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	8,476,200.00	0.00	8,476,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	736,000.00	0.00	736,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,748,600.00	0.00	3,748,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	627,903.00	11,097,614.00	0.00	10,469,711.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,632,653.00	0.00	3,632,653.00
160100501	General Purpose Fund	0.00	0.00	10,710,900.00	21,828,900.00	0.00	11,118,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,408,539.00	0.00	18,408,539.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	791,719.00	0.00	791,719.00
160100701	Library Grant	0.00	0.00	0.00	13,980.00	0.00	13,980.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	405,904.00	1,321,682.00	0.00	915,778.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	894,192.00	0.00	894,192.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	47,682.00	0.00	47,682.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,028,488.00	0.00	2,028,488.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,467,400.00	0.00	1,467,400.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,527,910.00	0.00	1,527,910.00
171100101	Interest from Bank Accounts	0.00	0.00	66,947.00	103,987.00	0.00	37,040.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	480.00	0.00	480.00
180400199	Recovery from Employees - Others	0.00	0.00	5,280.00	5,280.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,980.00	0.00	1,980.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	45,598.00	0.00	45,598.00
210100101	Salaries - Secretary	0.00	0.00	976,588.00	0.00	976,588.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,622,595.00	0.00	7,622,595.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	252,720.00	0.00	252,720.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	438,810.00	0.00	438,810.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	767,770.00	0.00	767,770.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	43,000.00	0.00	43,000.00	0.00
210200204	Festival Allowance	0.00	0.00	56,250.00	0.00	56,250.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,600.00	0.00	24,600.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	55,000.00	0.00	55,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	38,000.00	0.00	38,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	110,262.00	0.00	110,262.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	676,449.00	0.00	676,449.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	35,433.00	0.00	35,433.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	162,262.00	0.00	162,262.00	0.00
220100101	Rent of Buildings	0.00	0.00	30,500.00	0.00	30,500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	41,906.00	0.00	41,906.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	208,639.00	0.00	208,639.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	13,143.00	0.00	13,143.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	13,113.00	174.00	12,939.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	26,440.00	0.00	26,440.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	57,060.00	0.00	57,060.00	0.00
220200101	Purchase of Books	0.00	0.00	61,652.00	1,185.00	60,467.00	0.00
220200102	Purchase of News Paper	0.00	0.00	26,610.00	0.00	26,610.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220210101	Printing Charges	0.00	0.00	53,732.00	0.00	53,732.00	0.00
220210102	Stationery Expenses	0.00	0.00	36,472.00	0.00	36,472.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,037.00	0.00	8,037.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,212.00	0.00	4,212.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	88,168.00	0.00	88,168.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,632,196.00	416,993.00	1,215,203.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	573,216.00	0.00	573,216.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	236,770.00	0.00	236,770.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	16,000.00	0.00	16,000.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	49,620.00	0.00	49,620.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	92,533.00	0.00	92,533.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	26,435.00	0.00	26,435.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	158,300.00	0.00	158,300.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,980,273.00	0.00	1,980,273.00	0.00
240700101	Bank Charges	0.00	0.00	1,345.00	301.00	1,044.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	986,076.00	0.00	986,076.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	126,750.00	0.00	126,750.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	1,138,000.00	0.00	1,138,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	290,000.00	0.00	290,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	757,479.00	0.00	757,479.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	324,000.00	0.00	324,000.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	242,391.00	0.00	242,391.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	101,572.00	0.00	101,572.00	0.00
250200103	Soil and Water Conservation -TSP	0.00	0.00	2,700.00	0.00	2,700.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	340.00	0.00	340.00	0.00
250200301	Flood control-General	0.00	0.00	14,232.00	0.00	14,232.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	206,160.00	0.00	206,160.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	35,364.00	0.00	35,364.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,160,139.00	0.00	1,160,139.00	0.00
251100303	High School Education- TSP	0.00	0.00	5,872.00	0.00	5,872.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	418,000.00	0.00	418,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	249,800.00	0.00	249,800.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	104,128.00	0.00	104,128.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,738,100.00	1,214,100.00	524,000.00	0.00
251200401	Medicines-General	0.00	0.00	951,866.00	0.00	951,866.00	0.00
251200801	Drinking Water-General	0.00	0.00	168,426.00	51,213.00	117,213.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	8,100.00	0.00	8,100.00	0.00
251200901	Sanitation-General	0.00	0.00	221,520.00	0.00	221,520.00	0.00
251202401	Epidemic Control- General	0.00	0.00	25,015.00	0.00	25,015.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	866,349.00	0.00	866,349.00	0.00
251300101	Housing-General	0.00	0.00	8,435,318.00	0.00	8,435,318.00	0.00
251300102	Housing-SCP	0.00	0.00	2,105,324.00	40,000.00	2,065,324.00	0.00
251300103	Housing-TSP	0.00	0.00	138,872.00	0.00	138,872.00	0.00
251300401	Electrification-General	0.00	0.00	6,400.00	0.00	6,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,243,851.00	0.00	1,243,851.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,408,539.00	0.00	18,408,539.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	239,120.00	0.00	239,120.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	29,998.00	0.00	29,998.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	882,274.00	0.00	882,274.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,529,725.00	0.00	1,529,725.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	876,000.00	0.00	876,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	150,289.00	0.00	150,289.00	0.00
252200101	Roads-General	0.00	0.00	1,305,691.00	0.00	1,305,691.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	192,464.00	0.00	192,464.00	0.00
252200501	Foot Bridges-General	0.00	0.00	301,000.00	0.00	301,000.00	0.00
252200701	Vehicles-General	0.00	0.00	96,528.00	0.00	96,528.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	14,032.00	0.00	14,032.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	473,190.00	0.00	473,190.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	39,647.00	0.00	39,647.00	0.00
252300101	Public Buildings-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	15,902.00	0.00	15,902.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,030,251.00	345,757.00	684,494.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	408,700.00	0.00	408,700.00	0.00
253101201	Payments to IKM	0.00	0.00	68,905.00	0.00	68,905.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,400.00	0.00	17,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,166,000.00	0.00	29,166,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,059,200.00	0.00	2,059,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,476,200.00	0.00	8,476,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	736,000.00	0.00	736,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,748,600.00	0.00	3,748,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	925,000.00	0.00	925,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,757,240.00	0.00	8,757,240.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	247,458.00	0.00	247,458.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	13,980.00	0.00	13,980.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	150,000.00	75,000.00	75,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	157,500.00	75,000.00	82,500.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	75,000.00	75,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	209,239.00	0.00	209,239.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,588,111.00	0.00	1,588,111.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,174.00	0.00	20,174.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	268,758.00	0.00	268,758.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	662,171.00	0.00	662,171.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	28,671.00	0.00	28,671.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	96,387.00	0.00	96,387.00	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	256,403.00	0.00	256,403.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	148,176.00	0.00	148,176.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	14,300.00	9,100.00	5,200.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	48,100.00	48,100.00	0.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	5,845.00	0.00	5,845.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	324,173.00	0.00	324,173.00
310100101	Panchayat Fund - General Fund	0.00	2320191.00	11,131,003.00	11,131,003.00	0.00	2,320,191.00
310900101	Excess of Income over Expenditure	0.00	10089793.50	0.00	0.00	0.00	10,089,793.50
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	39679888.00	0.00	1,056,805.00	0.00	40,736,693.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3430.00	595,941.00	595,751.00	0.00	3,240.00
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	323747.00	791,719.00	452,982.00	14,990.00	0.00
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
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	3,333,483.00	3,333,483.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	524,322.00	3,987,000.00	0.00	3,462,678.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	301.00	2,716,922.00	0.00	2,716,621.00
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	26,775.00	26,775.00	0.00	2.00
320200309	Literacy Scheme Grant	0.00	2081.00	0.00	83.00	0.00	2,164.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	243774.00	1,672,684.00	1,583,910.00	0.00	155,000.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	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
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	272492.00	34,192.00	2,310,864.00	0.00	2,549,164.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1676766.00	860,000.00	600,000.00	0.00	1,416,766.00
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	480,000.00	0.00	480,000.00
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	5369.00	480,000.00	480,000.00	0.00	5,369.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	224274.00	0.00	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	20,000.00	40,000.00	0.00	20,000.00
320800101	Beneficiary Contributions	0.00	366595.00	1,527,910.00	1,309,470.00	0.00	148,155.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	5845.00	5,845.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	315.00	0.00	0.00	0.00	315.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900299	Other Awards from State Government	0.00	5587.00	0.00	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	25706592.00	2,669,334.00	360,000.00	0.00	23,397,258.00
340100101	Contractors' Earnest Money Deposit	0.00	18716.00	16,400.00	0.00	0.00	2,316.00
340100102	Suppliers' Earnest Money Deposit	0.00	89660.00	1,825.00	0.00	0.00	87,835.00
340100103	Bidders' Earnest Money Deposit	0.00	31775.00	3,750.00	0.00	0.00	28,025.00
340100201	Contractors' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100202	Suppliers' Security Deposit	0.00	150766.00	48,750.00	0.00	0.00	102,016.00
340100203	Bidders' Security Deposit	0.00	10345.00	0.00	0.00	0.00	10,345.00
340100301	Contractors' Retention	0.00	100098.00	29,988.00	33,255.00	0.00	103,365.00
340100302	Suppliers' Retention	0.00	479805.00	204,750.00	0.00	0.00	275,055.00
340109901	Other Deposits	0.00	16000.00	0.00	0.00	0.00	16,000.00
340200102	Auction Deposit	0.00	13326.00	0.00	0.00	0.00	13,326.00
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	1,000.00	0.00	2,000.00
340200107	Election Deposit(Candidate)	0.00	48000.00	5,000.00	0.00	0.00	43,000.00
340300101	Deposits Received From Staff	0.00	0.00	97,915.00	97,915.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	111,400.00	111,400.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	3000.00	0.00	0.00	0.00	3,000.00
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
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	7,654,765.00	7,654,765.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	480217.00	5,985,784.00	5,992,089.00	0.00	486,522.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	73225.00	834,444.00	868,788.00	0.00	107,569.00
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	0.00	484,407.00	507,407.00	0.00	23,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	55742.00	1,597,598.00	1,601,320.00	0.00	59,464.00
350200103	Recoveries Payable - State Life Insurance	0.00	4879.00	77,925.00	82,225.00	0.00	9,179.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	77,900.00	82,000.00	0.00	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7586.00	179,267.00	176,590.00	0.00	4,909.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	150.00	200.00	0.00	50.00
350200108	Recoveries Payable - House Building Advance	0.00	25000.00	100,000.00	75,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	3000.00	33,000.00	30,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	165,418.00	174,418.00	0.00	9,000.00
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	10217.00	162,262.00	164,992.00	0.00	12,947.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	68384.00	34,192.00	0.00	0.00	34,192.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	318037.00	0.00	0.00	0.00	318,037.00
350200301	Recoveries Payable - COVID	0.00	599608.00	599,608.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	135217.50	155,273.00	165,368.00	0.00	145,312.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	3,242.00	0.00	9,159.00	9,789.00	2,612.00	0.00
350300111	Government and Other Dues Payable - SGST	3,241.00	0.00	12,263.00	12,891.00	2,613.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	3,295.00	3,295.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,294.00	3,294.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	553.00	0.00	0.00	0.00	553.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	15,000.00	15,000.00	0.00	0.00
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	9694.00	9,694.00	3,515.00	0.00	3,515.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	132920.00	11,500.00	94,320.00	0.00	215,740.00
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	50900.00	29,500.00	62,800.00	0.00	84,200.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	3000.00	3,000.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	13000.00	0.00	0.00	0.00	13,000.00
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
410100101	Land -Markets	0.00	0.00	284,948.00	0.00	284,948.00	0.00
410100199	Land - Others	181,500.00	0.00	0.00	0.00	181,500.00	0.00
410200199	Buildings -Others	10,461,941.00	0.00	1,106,537.00	0.00	11,568,478.00	0.00
410300101	Roads - Cement Concrete	9,390,254.00	0.00	0.00	0.00	9,390,254.00	0.00
410300102	Roads - Tarred	1,372,121.00	0.00	0.00	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	2,430,733.00	0.00	486,051.00	0.00	2,916,784.00	0.00
410300399	Other constructions	4,950,018.00	0.00	426,800.00	0.00	5,376,818.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,357,361.00	0.00	0.00	0.00	1,357,361.00	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	2,161,705.00	0.00	428,902.00	428,902.00	2,161,705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Electricity - Street Lights	4,245,553.00	0.00	122,400.00	0.00	4,367,953.00	0.00
410700199	Waste Treatment - Others	806,943.00	0.00	0.00	0.00	806,943.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	286,711.00	0.00	12,000.00	0.00	298,711.00	0.00
410710102	Movable Assets - Vehicles	963,867.00	0.00	0.00	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	2,564,033.00	0.00	15,700.00	0.00	2,579,733.00	0.00
410710199	Movable Assets -Others	915,265.00	0.00	0.00	0.00	915,265.00	0.00
410800101	Other Fixed Assets	849,314.00	0.00	0.00	0.00	849,314.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1087658.00	72,988.00	209,239.00	0.00	1,223,909.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6944096.00	0.00	1,588,111.00	0.00	8,532,207.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	49639.00	0.00	20,174.00	0.00	69,813.00
411320101	Accumulated Depreciation -Waterways	0.00	1455463.00	0.00	268,758.00	0.00	1,724,221.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2618635.00	116,530.00	662,171.00	0.00	3,164,276.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	193561.00	0.00	28,671.00	0.00	222,232.00
411500101	Accumulated Depreciation- Vehicles	0.00	344089.00	0.00	96,387.00	0.00	440,476.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	477271.00	29,546.00	109,291.00	0.00	557,016.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	970997.00	99,658.00	256,403.00	0.00	1,127,742.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	977390.00	5,451.00	148,176.00	0.00	1,120,115.00
412010101	Capital Work In Progress	3,083,170.00	0.00	409,655.00	2,236,188.00	1,256,637.00	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)	80,854.00	0.00	2,146,193.00	2,078,831.00	148,216.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	80,854.00	54,236.00	26,618.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	63,310.00	0.00	1,443,354.00	1,406,114.00	100,550.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	63,310.00	49,378.00	13,932.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	9,400.00	0.00	226,860.00	200,840.00	35,420.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	9,400.00	5,150.00	4,250.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	56,200.00	0.00	137,300.00	193,500.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	56,200.00	2,300.00	53,900.00	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	0.00	0.00	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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,033,343.00	0.00	3,411,056.00	7,033,343.00	3,411,056.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	6865.00	164,019.00	170,931.00	0.00	13,777.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	600.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	25,706,592.00	0.00	0.00	2,669,334.00	23,037,258.00	0.00
450100101	Cash	74,044.00	0.00	40,354,704.00	40,253,719.00	175,029.00	0.00
450210101	SBI THIDANADU (OWN FUND) -(Including E-Payment)	3,727,932.00	0.00	4,836,503.00	5,683,116.00	2,881,319.00	0.00
450230101	SCB THIDANAD (OWN FUND)	1,692,544.00	0.00	4,984,774.00	3,850,631.00	2,826,687.00	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	Treasury - Own Fund-VPFA-I_2	734,619.00	0.00	0.00	0.00	734,619.00	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,006,886.00	0.00	41,148,064.00	41,154,950.00	1,000,000.00	0.00
450250110	STSB 2- Treasury TSB(Own Fund)	0.00	0.00	1,145,913.00	1,120,913.00	25,000.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI NREGA	3,430.00	0.00	584,301.00	584,491.00	3,240.00	0.00
450410103	SBI MN LAKSHAMVEEDU	4,254.00	0.00	0.00	0.00	4,254.00	0.00
450430102	SCB SAKSHARATHA	2,081.00	0.00	83.00	0.00	2,164.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	162,993.00	0.00	0.00	0.00	162,993.00	0.00
450610101	SBI JALANIDHI	272,492.00	0.00	6,560.00	34,192.00	244,860.00	0.00
450610102	SBI PFMS A/C- CFC GRANT	0.00	0.00	7,969,235.00	1,789,936.00	6,179,299.00	0.00
450610103	JALANIDHI SUSTAINABILITY PROJECT ACCOUNT	0.00	0.00	2,304,304.00	0.00	2,304,304.00	0.00
450610104	IDBI BANK A/C Swatch Bharath Mission Fund	0.00	0.00	376,119.00	376,119.00	0.00	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	2,000.00	2,000.00	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	0.00	0.00	141,000.00	135,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	319,064.00	0.00	673,400.00	566,829.00	425,635.00	0.00
460100199	Other Advances	34,620.00	0.00	0.00	0.00	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	5,684,439.00	0.00	428,902.00	0.00	6,113,341.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	796,657.00	0.00	0.00	0.00	796,657.00	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	100,340.00	0.00	0.00	47,620.00	52,720.00	0.00
460509901	Advance to Others	64,119.00	0.00	1,090,943.00	1,072,913.00	82,149.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**99,430,486.00**	**99,430,486.00**	**302,413,196.00**	**302,413,196.00**	**401,843,682.00**	**401,843,682.00**

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

Accounts Officer

Secretary

Thidanad 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)	7,607,231.00
	Cash	RP-40(a)	74,044.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	704,810.00
140000000	Fees & User Charges	RP-4	409,818.00
150000000	Sale & Hire Charges	RP-5	322,421.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,607,447.00
171000000	Interest Earned	RP-9	37,040.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,778,608.00
350000000	Other Liabilities	RP-36	160,135.00
Non Operating			
180000000	Other Income	RP-10	48,058.00
330000000	Secured Loans	RP-32	360,000.00
340000000	Deposits Received	RP-34	4,267.00
350000000	Other Liabilities	RP-36	229,960.00
431000000	Sundry Debtors (Receivables)	RP-43	10,599,715.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	623,449.00
Grand Total			**78,567,003.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,223,355.00
220000000	Administrative Expenses	RP-12	1,907,916.00
230000000	Operations & Maintenance	RP-13	3,142,647.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,565,203.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,503,191.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,522,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,178,001.00
255000000	Maintenance Projects	RP-20	10,629,698.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	13,980.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	162,500.00
280000000	Prior Period Item	RP-26	5,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	971,823.00
350000000	Other Liabilities	RP-36	6,776,148.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,044.00
340000000	Deposits Received	RP-34	280,475.00
350000000	Other Liabilities	RP-36	2,839,211.00
410000000	Fixed Assets	RP-38	218,248.00
412000000	Capital Work In Progress	RP-40	409,655.00
431000000	Sundry Debtors (Receivables)	RP-43	3,411,056.00
460000000	Loans, Advances and Deposits	RP-47	1,261,332.00
	Closing Balance		
	Bank	RP-40(b)	16,368,739.00
	Cash	RP-40(b)	175,029.00
Grand Total			**78,567,003.00**

Thidanad 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

Thidanad 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 THIDANADU (OWN FUND) -(Including E- Payment)	3,727,932.00
450230101	SCB THIDANAD (OWN FUND)	1,692,544.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	734,619.00
450250103	Treasury - Own Fund-VPFA-I_3	1,006,886.00
450250110	STSB 2- Treasury TSB(Own Fund)	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI NREGA	3,430.00
450410103	SBI MN LAKSHAMVEEDU	4,254.00
450430102	SCB SAKSHARATHA	2,081.00
450430103	SCB WGDP PALAM	0.00
450430104	NON HUT PROGRAMME DCB ETPA	0.00
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	162,993.00
450610101	SBI JALANIDHI	272,492.00
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
		7,607,231.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	74,044.00
		74,044.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	704,810.00
		704,810.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	12,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	220.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	210,092.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	14,550.00
140120105	Building Regularisation fee	35,372.00
140120199	Fee for Grant of Other Permits	20,202.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	2,100.00
140130104	Fees for extracts as per RTI Act	204.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	38.00

140200101	Penalties and Fines - Penal Interest	8,390.00
140200102	Penalties and Fines - Fines	7,835.00
140200104	Penalties and Fines - Birth	35.00
140200105	Penalties and Fines - Death	124.00
140200106	Penalties and Fines - Marriage	2,900.00
140200199	Penalties and Fines - Other penalties	24,419.00
140400101	Notice Fee	28,858.00
140400103	Ownership Change Fee	11,600.00
140400106	Search Fee	324.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	4,866.00
140400199	Other Fees	194.00
140500119	Service Charges collected	1,130.00
140700199	Re-imbursement of Other Expenses Incurred	23,353.00
		409,818.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	123,812.00
150110199	Sale of Other Forms	1,995.00
150120105	Sale of empties and waste materials.	116,014.00
150400101	Hire Charges of Ambulance	80,600.00
		322,421.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,826,155.00
160100102	Development Fund - Special Component Plan	2,547,867.00
160100103	Development Fund - Tribal Sub-Plan	241,128.00
160100104	Development Fund - Central Finance Commission Grant	0.00
160100108	Development Fund - CFC- Perfomance Grant	600,460.00
160100401	Maintenance Fund - Road Assets	11,097,614.00
160100402	Maintenance Fund - Non-Road Assets	3,632,653.00
160100501	General Purpose Fund	11,118,000.00
160100715	Grants fom Suchithwa Mission	0.00
160200299	Re-imbursement of Expenses of Other Schemes	47,682.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,028,488.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,467,400.00
		43,607,447.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	37,040.00
		37,040.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	584,301.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	452,982.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,987,000.00
320200112	Development Fund - CFC Grant UnTied	2,716,922.00
320200308	Library Grant	13,980.00
320200309	Literacy Scheme Grant	83.00
320200322	Grants from Suchithwa Mission	1,203,006.00
320200324	Grants/Funds for Pandemic/Epidemic Control	100,000.00

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	2,310,864.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	600,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	480,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	20,000.00
320800101	Beneficiary Contributions	1,309,470.00
		13,778,608.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,515.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,320.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	62,300.00
		160,135.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	480.00
180400199	Recovery from Employees - Others	0.00
180800104	Receipts from Libraries	1,980.00
180800199	Miscellaneous Receipts	45,598.00
		48,058.00

RP-32 Secured Loans

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

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	3,267.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		4,267.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200103	Recoveries Payable - State Life Insurance	200.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200105	Recoveries Payable - Life Insurance Corporation	361.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	45,147.00
350300101	Government and Other Dues Payable - Library Cess	165,368.00
350300110	Government and Other Dues Payable - CGST	7,743.00
350300111	Government and Other Dues Payable - SGST	7,741.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		229,960.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,893,141.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	51,653.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,278,861.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	47,027.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	179,940.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,150.00

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	108,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,300.00
431600199	Receivables from Government (redemption amount)	7,033,343.00
		10,599,715.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

Code	*Head Of Account*	*Amount*
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	9,000.00
460100103	Temporary Advance for Official Purposes	566,829.00
460500501	Advance to Implementing Officers	47,620.00
460509901	Advance to Others	0.00
		623,449.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	106,090.00
210100102	Salaries - Permanent Staff	461,333.00
210100201	Wages - Daily Wages Staff	767,770.00
210200105	Travelling Allowances - Daily Wages Staff	43,000.00
210200204	Festival Allowance	56,250.00
210200301	Monthly Honorarium - President	169,400.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,600.00
210200404	Sitting Fee of Members	55,000.00
210200501	Travelling Allowance of President	38,000.00
210500101	Employer□ s Provident Fund Contribution	162,262.00
		3,223,355.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	30,500.00
220110101	Electricity Charges - Office	41,906.00
220110102	Electricity Charges - Transferred Institutions	208,639.00
220110199	Other Office Maintenance Expenses	13,143.00
220120101	Telephone Expenses - Office	12,939.00
220120102	Telephone Expenses - Transferred Institutions	26,440.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	57,060.00
220200101	Purchase of Books	60,467.00
220200102	Purchase of News Paper	26,610.00
220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	53,732.00
220210102	Stationery Expenses	36,472.00
220400101	Insurance of Vehicles	8,037.00
220510102	Legal Expenses other than for Recoveries	1,000.00
220600101	Newspaper Advertisement Charges	4,212.00

220710102	Light Refreshment Charges	88,168.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800107	Compensation ordered by Court	7,500.00
220800199	Other Administrative Expenses	1,219,291.00
		1,907,916.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	573,216.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	236,770.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,000.00
230110102	Water Charges for Street Water Tap	49,620.00
230400101	Vehicle Hire Charges	92,533.00
230400199	Other Hire Charges	2,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	26,435.00
230800104	Expenses for Cutting of dangerous trees	7,500.00
230800110	Sanitation Expenses	158,300.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,980,273.00
		3,142,647.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	986,076.00
250100301	Agricultural Development Programs- General	126,750.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,138,000.00
250103101	Animal Husbandry -Cow- General	840,000.00
250103201	Animal Husbandry -Goat- General	240,000.00
250103501	Animal Husbandry -Poultry- General	290,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	757,479.00
250104801	Dairy Development -Infrastructure- General	324,000.00
250106301	Integrated Pisciculture - General	242,391.00
250200101	Soil and Water Conservation -General	101,572.00
250200103	Soil and Water Conservation -TSP	2,700.00
250200201	Minor Irrigation-General	340.00
250200301	Flood control-General	14,232.00
250200401	Minor Irrigation-Providing Individual Facilities - General	206,160.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	35,364.00
250500301	Solar Power Generation - General	1,160,139.00
		6,565,203.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100303	High School Education- TSP	5,872.00
251100601	SSA & Other Educational Programs-General	418,000.00
251101302	Education-Related Activities - SCP	249,800.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	225,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	104,128.00
251200201	Public Health Programs -General	524,000.00
251200401	Medicines-General	951,866.00
251200801	Drinking Water-General	117,213.00
251200803	Drinking Water-TSP	8,100.00
251200901	Sanitation-General	221,520.00
251202401	Epidemic Control- General	25,015.00
251202601	Sanitation & Waste Management - Public - General	866,349.00
251300101	Housing-General	5,874,680.00

251300102	Housing-SCP	1,972,500.00
251300103	Housing-TSP	123,000.00
251300401	Electrification-General	6,400.00
251300601	Programs for Physically/ Mentally Challenged-General	1,243,851.00
251300801	Total Poverty Alleviation Programs-General	584,491.00
251301002	Special Programs for Scheduled Castes-SCP	239,120.00
251301102	Special Programs for Scheduled Tribes -TSP	29,998.00
251301201	Other Social Security Programs-General	882,274.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,529,725.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,289.00
		16,503,191.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,305,691.00
252200401	Culverts and Causeways -General	192,464.00
252200501	Foot Bridges-General	301,000.00
252200701	Vehicles-General	96,528.00
252200901	Other Transport Facilitates-General	14,032.00
252201201	Other Programs in Infrastructure Sector-General	473,190.00
252201202	Other Programs in Infrastructure Sector-SCP	39,647.00
252300101	Public Buildings-General	100,000.00
		2,522,552.00

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

Code	*Head Of Account*	*Amount*
253100103	Drinking Water related Projects- TSP	15,902.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	684,494.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	408,700.00
253101201	Payments to IKM	68,905.00
		1,178,001.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	925,000.00
255100102	Maintenance Projects - Road Assets -Tarred	8,757,240.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	247,458.00
		10,629,698.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	13,980.00
		13,980.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	5,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	75,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	82,500.00
		162,500.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	5,200.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
		5,200.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320200112	Development Fund - CFC Grant UnTied	301.00
320200308	Library Grant	0.00
320200322	Grants from Suchithwa Mission	376,002.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	0.00
350200301	Recoveries Payable - COVID	595,520.00
		971,823.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	5,985,784.00
350110104	Employee Liabilities - Pension Contributions Payable	790,364.00
		6,776,148.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,044.00
		1,044.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	16,400.00
340100102	Suppliers' Earnest Money Deposit	1,825.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100202	Suppliers' Security Deposit	48,750.00
340100302	Suppliers' Retention	204,750.00
340200107	Election Deposit(Candidate)	5,000.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received from Others	0.00
		280,475.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	484,407.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,333,191.00
350200103	Recoveries Payable - State Life Insurance	77,925.00
350200104	Recoveries Payable - Group Insurance Scheme	77,900.00
350200105	Recoveries Payable - Life Insurance Corporation	179,267.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200107	Recoveries Payable - Family Benefit Scheme	150.00
350200108	Recoveries Payable - House Building Advance	100,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	33,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	165,418.00
350200199	Recoveries Payable - Other Recoveries from Employees	162,262.00
350200201	Recoveries Payable - Income Tax Deducted at Source	34,192.00
350300101	Government and Other Dues Payable - Library Cess	155,273.00

350300110	Government and Other Dues Payable - CGST	7,113.00
350300111	Government and Other Dues Payable - SGST	7,113.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350400103	Refunds Payable - Profession Tax - Employees	15,000.00
		2,839,211.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300301	Culverts	76,396.00
410300399	Other constructions	141,852.00
410600102	Electricity - Line Extension	0.00
		218,248.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	409,655.00
		409,655.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	3,411,056.00
		3,411,056.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	141,000.00
460100103	Temporary Advance for Official Purposes	673,400.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	428,902.00
460509901	Advance to Others	18,030.00
		1,261,332.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI THIDANADU (OWN FUND) -(Including E- Payment)	2,881,319.00
450230101	SCB THIDANAD (OWN FUND)	2,826,687.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	734,619.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250110	STSB 2- Treasury TSB(Own Fund)	25,000.00
450250201	Treasury Account - COVID	0.00
450410101	SBI NREGA	3,240.00
450410103	SBI MN LAKSHAMVEEDU	4,254.00
450430102	SCB SAKSHARATHA	2,164.00
450430103	SCB WGDP PALAM	0.00
450430104	NON HUT PROGRAMME DCB ETPA	0.00
450430105	NON HUT SUSPENSE ACCOUNT DCB ETPA	162,993.00
450610101	SBI JALANIDHI	244,860.00
450610102	SBI PFMS A/C- CFC GRANT	6,179,299.00
450610103	JALANIDHI SUSTAINABILITY PROJECT ACCOUNT	2,304,304.00
450610104	IDBI BANK A/C Swatch Bharath Mission Fund	0.00
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
		16,368,739.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	175,029.00
		175,029.00