Thilankeri Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

06/05/2022

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	(590,638.70)	0.00	590,638.70	0.00	590,638.70
310900101	Excess of Income over Expenditure	(1,865,376.50)	126,257,149.00	124,391,772.50	129,671,360.00	5,279,587.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**2,456,015.20**	**126,257,149.00**	**123,801,133.80**	**129,671,360.00**	**5,870,226.20**

Thilankeri 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	(590,638.70)	
310900101	Excess of Income Over Expenditure	(5,279,587.50)	
	Total Panchayat Fund - General Fund	**(5,870,226.20)**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	118,553.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**118,553.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	52,570,676.00	
	Total Reserves	**52,570,676.00**	

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)	261,240.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	56,724.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	671,247.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	12,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320200111	Development Fund - CFC Grant Tied	37,482.00	
320200112	Development Fund - CFC Grant UnTied	165,651.00	
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	965.00	
320200299	Fund for Transferred Institutions - Others- Capital	38,334.00	
320200309	Literacy Scheme Grant	3,084.50	

320200322	Grants from Suchithwa Mission	602,146.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	33,460.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	970,714.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	100,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	54,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	501,237.00	
320800101	Beneficiary Contributions	210,748.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,260,000.00	
320900101	Nirmal Puraskar	120,658.00	
350200301	Recoveries Payable - COVID	3,000.00	
	Total Grants & Contribution for Specific Purposes	**5,112,690.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	6,403,999.00	
	Total Secured Loans	**6,403,999.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	55,640.00	
340100102	Suppliers' Earnest Money Deposit	80,542.00	
340100103	Bidders' Earnest Money Deposit	114,450.00	
340100201	Contractors' Security Deposit	15,375.00	
340100202	Suppliers' Security Deposit	7,500.00	
340100203	Bidders' Security Deposit	16,250.00	
340100301	Contractors' Retention	161,863.00	
340109901	Other Deposits	600.00	
340200102	Auction Deposit	3,800.00	
340200107	Election Deposit(Candidate)	60,000.00	
	Total Deposits Received	**516,020.00**	

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	377,102.00	
350110104	Employee Liabilities - Pension Contributions Payable	64,529.00	

350200101	Recoveries Payable - General Provident Fund	22,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82,830.00	
350200103	Recoveries Payable - State Life Insurance	7,236.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,102.00	
350200108	Recoveries Payable - House Building Advance	6,436.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,110.00	
350200299	Recoveries Payable - Other Deductions	5,028.00	
350300101	Government and Other Dues Payable - Library Cess	94,154.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	4,131.00	
350300110	Government and Other Dues Payable - CGST	4,156.00	
350300111	Government and Other Dues Payable - SGST	4,156.00	
350300116	Government And Other Dues Payable -Flood Cess	344.00	
350300199	Government and Other Dues Payable - Others	2,254.00	
350409901	Refunds Payable - Others	28,450.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40,008.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,100.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	55,940.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	47,000.00	
350410999	Advance Collection of Revenues - Other Revenue	9,476.00	
350800101	Liability in respect of Stale Cheques	6,850.00	
350800199	Other Creditors	19,474.00	
350800299	Other Liabilities	955.00	
	Total Other Liabilities (Sundry Creditors)	**1,000,621.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	19,060.00	
410200104	Buildings -Burial Grounds	1,904,041.00	
410200199	Buildings -Others	13,026,602.00	
410300101	Roads - Cement Concrete	19,198,463.00	
410300102	Roads - Tarred	23,460,612.00	
410300103	Roads - Metal	6,589,601.00	
410300105	Roads - Earthen	29,275.00	
410300301	Culverts	696,655.00	

410300302	Bridges	872,497.00	
410300399	Other constructions	5,931,319.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	652,545.00	
410400102	Drinking Water - Reservoirs	459,373.00	
410600101	Electricity - Micro Hydel Project	39,835.00	
410600104	Electricity - Street Lights	730,539.00	
410710101	Movable Assets - Plant, Machinery& Tools	612,539.00	
410710102	Movable Assets - Vehicles	669,014.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,117,859.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,245,169.00	
410710199	Movable Assets -Others	477,893.00	
410800101	Other Fixed Assets	317,532.00	
411200101	Accumulated Depreciation- Buildings	(1,066,205.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(23,493,412.00)	
411320101	Accumulated Depreciation -Waterways	(279,811.00)	
411330101	Accumulated Depreciation -Public Lighting	(255,089.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(333,798.00)	
411500101	Accumulated Depreciation- Vehicles	(501,760.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(666,490.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,777,827.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(199,322.00)	
	Total Fixed Assets	**51,476,709.00**	

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	654,373.00	
	Total Capital Work In Progress	**654,373.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,689.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	13,923.00	
431600199	Receivables from Government (redemption amount)	603,301.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,172.00)	
	Total Sundry Debtors(Receivables)	**626,741.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	41,212.00	
450210102	STATE BANK OF INDIA	329,344.00	
450210103	State bank of India (Loan)	22,914.00	
450220101	KERALA GRAMIN BANK-OWN FUND 2736	3,328,053.80	
450250107	Treasury - Own Fund-VPFA-I_7	691,974.00	
450250110	Treasury TSB A/C	6,250.00	
450420101	Kerala Gramin bank MGNREGA 5300	261,240.00	
450420102	Kerala Gramin Bank LITERACY 3477	3,084.50	
450420104	Kerala Gramin Bank DISTRESS RELIEF 4586	111,753.00	
450610101	KGB PFMS 50084	203,133.00	
450650109	Joint Venture2696	1,000,000.00	
	Total Cash and Bank Balances	**5,998,958.30**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	1,076,952.00	
460509901	Advance to Others	18,600.00	
	Total Loans,advances and deposits	**1,095,552.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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

Thilankeri Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(5870226.20)
311000000	Earmarked Funds	B-2	118553.00
312000000	Reserves	B-3	52570676.00
	Total Reserve& Surplus		**46819002.80**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5112690.50
	Total Grants,Contributions for specific purposes		**5112690.50**
	Loans		
330000000	Secured Loans	B-5	6403999.00
	Total Loans		**6403999.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	516020.00
350000000	Other Liabilities	B-9	1000621.00
	Total Current Liabilities and Provisions		**1516641.00**
	TOTAL LIABILITIES		**59852333.30**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	80050423.00
411000000	Accumulated Depreciation	B-11	(28573714.00)
412000000	Capital Work In Progress	B-11(a)	654373.00
	Total Fixed Assets		**52131082.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	626741.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5998958.30
460000000	Loans, Advances and Deposits	B-18	1095552.00
	Total Current Assets,Loans and Advances		**7721251.30**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**59852333.30**

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

Accounts Officer

Secretary

Thilankeri 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	496,293.00
130000000	Rental Income from Panchayat Properties	10,850.00
140000000	Fees & User Charges	743,536.00
150000000	Sale & Hire Charges	91,042.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,147,375.00
171000000	Interest Earned	89,242.00
		32,578,338.00
LESS		
210000000	Establishment Expenses	3,611,986.00
220000000	Administrative Expenses	426,602.00
230000000	Operations & Maintenance	896,719.00
240000000	Interest & Finance Charges	9,479.00
250000000	Decentralised Plan Programme - Productive Sector	3,575,013.00
251000000	Decentralised Plan Programme - Service Sector	13,476,989.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,960,216.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,587,393.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	121,400.00
255000000	Maintenance Projects	4,861,279.00
280000000	Prior Period Item	76,855.00
431000000	Sundry Debtors (Receivables)	(3,213,201.00)
450000000	Cash and Bank balance	(3,172,960.00)
		24,217,770.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,360,568.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10,611.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,240,140.00
340000000	Deposits Received	100,124.00
350000000	Other Liabilities	(11,126,039.00)
		224,836.00
LESS		
410000000	Fixed Assets	2,092,773.00
412000000	Capital Work In Progress	2,722,762.00
		4,815,535.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,590,699.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,775,623.00
		1,775,623.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,775,623.00)**
GRAND TOTAL (A+B+C)		**1,994,246.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,701,109.30)

Account Head Code	Account Head	Amount
		(6,701,109.30)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,701,109.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,998,958.30)
		(5,998,958.30)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5,998,958.30**
Net increase/ (decrease) in cash and cash equivalents		**(702,151.00)**

Software Support:Information Kerala Mission

Thilankeri 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	1,174,132.00	
110100103	Property Tax on Non-Residential Buildings	677,670.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	225,520.00	
110200102	Profession Tax - Employees	497,830.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(22,138.00)	
	Total Tax Revenue	**2,553,014.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(22,138.00)	
	Total Remission and Refund of taxes	**(22,138.00)**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	126,806.00	
130800199	Other Rents	1,850.00	
130900101	Rent Remission and Refund - Buildings	(36,228.00)	
	Total Rental Income from Panchayat Properties	**92,428.00**	

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	9,320.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00	
140110101	Licence Fees for Dangerous and Offensive Trades	121,900.00	
140110102	Licence Fees for Lodges	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	670.00	
140110111	Belated Fees	14,500.00	
140120101	Permit Fee for Construction of Buildings	135,946.00	
140120102	Permit Fee for Installation of Machinery	1,350.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
140120105	Building Regularisation fee	188,238.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	1,840.00	
140130199	Fees for Other Certificates or Extracts	960.00	
140200101	Penalties and Fines - Penal Interest	7,799.00	
140200102	Penalties and Fines - Fines	29,260.00	
140200105	Penalties and Fines - Death	151.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140400101	Notice Fee	10,652.00	
140400106	Search Fee	62.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	9,214.00	

140400199	Other Fees	2,588.00	
140500116	Crematorium Fees	525,000.00	
	Total Fees & User Charges-Income Head wise	**1,065,630.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	2,100.00	
150110101	Sale of Tender Forms	72,634.00	
150120105	Sale of empties and waste materials.	18,832.00	
	Total Sale & Hire Charges-Income Head -wise	**93,566.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	11,676,454.00	
160100102	Development Fund - Special Component Plan	659,000.00	
160100103	Development Fund - Tribal Sub-Plan	1,327,946.00	
160100108	Development Fund - CFC- Perfomance Grant	1,038,498.00	
160100109	Development Fund - CFC Grant Tied	3,291,459.00	
160100110	Development Fund - CFC Grant UnTied	2,087,455.00	
160100302	State Sponsored Schemes -National Old Age Pension	13,679,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,599,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,313,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	980,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,833,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	4,430,161.00	
160100402	Maintenance Fund - Non-Road Assets	3,333,783.00	
160100501	General Purpose Fund	7,813,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	42,959,565.00	
160100619	Integrated Child Development Scheme (ICDS)	662,277.00	
160100715	Grants fom Suchithwa Mission	425,000.00	
160100799	Other Revenue Grants	818,039.00	
160100803	Best Panchayat Award - District	300,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,711,639.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,311,634.00	
	Total Revenue Grants,Contributions & Subsidies	**122,371,510.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	81,001.00	
	Total Interest Earned	**81,001.00**	

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	1,226,364.00	
210100102	Salaries - Permanent Staff	5,693,470.00	

210100105	Salaries - Part Time Contingent Staff	275,854.00	
210100106	Salaries - Contract Staff	392,940.00	
210100201	Wages - Daily Wages Staff	519,676.00	
210100301	Bonus	41,920.00	
210200101	Travelling Allowances - Secretary	8,400.00	
210200102	Travelling Allowances - Permanent Staff	40,144.00	
210200105	Travelling Allowances - Daily Wages Staff	7,000.00	
210200206	Telephone Allowance Secretary	2,080.00	
210200207	Honorariums to Permanent / Temporary Staff	557,490.00	
210200299	Other Benefits and Allowances	229,398.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,080.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	754,000.00	
210200307	Telephone Allowance ¤ Vice President	2,081.00	
210200401	Sitting Fee of President	11,000.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	67,600.00	
210200501	Travelling Allowance of President	56,260.00	
210200502	Travelling Allowance of Vice President	6,888.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,088.00	
210300101	Pension Contributions - Secretary	141,120.00	
210300102	Pension Contributions - Permanent Staff	558,890.00	
210300104	Pension Contributions - Part Time Contingent Staff	34,809.00	
210400101	Terminal Leave Encashment	449,110.00	
210500101	Employer¤ s Provident Fund Contribution	82,212.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,843,674.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	18,398.00	
220110101	Electricity Charges - Office	46,803.00	
220110102	Electricity Charges - Transferred Institutions	974.00	
220110199	Other Office Maintenance Expenses	10,382.00	
220120101	Telephone Expenses - Office	14,744.00	
220120102	Telephone Expenses - Transferred Institutions	3,991.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	49,803.00	
220120199	Miscellaneous Communication Expenses	1,950.00	
220200101	Purchase of Books	5,100.00	
220200102	Purchase of News Paper	2,938.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	44,420.00	
220210102	Stationery Expenses	38,016.00	
220400101	Insurance of Vehicles	14,558.00	
220510102	Legal Expenses other than for Recoveries	7,500.00	
220520102	Consultancy Fees	6,835.00	
220600199	Other Advertisement & Publicity Charges	12,680.00	
220610101	Membership of KREWS	6,000.00	
220700101	Election Expenses	64,442.00	
220710102	Light Refreshment Charges	37,315.00	
220800106	Festival Expenses	7,500.00	
220800199	Other Administrative Expenses	28,573.00	
	Total Administrative Expenditures-Expenditure head-wise	**426,602.00**	

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	115,083.00	
230100102	Electricity Charges for Crematorium	10,424.00	
230100199	Electricity Charges for Other Operations	1,546.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	27,077.00	
230110101	Water Charges for Drinking Water Schemes	43,581.00	
230110102	Water Charges for Street Water Tap	8,270.00	
230300199	Consumption of Stores - Other Stores	21,800.00	
230400101	Vehicle Hire Charges	4,700.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	201,450.00	
230500702	Repairs & Maintenance Electricity - Line Extension	268,165.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,146.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,632.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,865.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00	
230509901	Repairs & Maintenance -Other Fixed Assets	300.00	
230800110	Sanitation Expenses	260,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	3,750.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,108,639.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	796.00	
240800101	Other Finance Expenses	8,683.00	
	Total Interest & Finance Charges	**9,479.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	637,948.00	
250100201	Agriculture and Related Sectors - Other crops- General	733,365.00	
250103201	Animal Husbandry -Goat- General	160,800.00	
250103203	Animal Husbandry -Goat - TSP	159,200.00	
250103401	Animal Husbandry -Calf- General	750,000.00	
250103501	Animal Husbandry -Poultry- General	192,000.00	
250103901	Animal Husbandry -Infrastructure- General	90,000.00	
250104001	Animal Husbandry -Disease Control - General	14,900.00	
250104601	Dairy Development -Storage and Marketing- General	536,800.00	
250200101	Soil and Water Conservation -General	2,663,354.00	
250301501	Service Enterprises - General	300,000.00	
252310201	Other Constructions - Side Walls - General	56,018.00	
	Total Decentralised Plan Programme – Productive Sector	**6,294,385.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	500,000.00	
251100701	Sports-General	89,689.00	
251100901	Reading Rooms and Libraries-General	6,084.00	
251101002	Arts and Culture- SCP	154,500.00	

251101101	Continuing Education and Non-formal Education-General	8,800.00	
251101301	Education-Related Activities - General	116,132.00	
251101303	Education-Related Activities - TSP	326,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	325,000.00	
251200201	Public Health Programs -General	404,906.00	
251200301	Health related Special Programs -General	1,645,044.00	
251200401	Medicines-General	504,960.00	
251200803	Drinking Water-TSP	1,299.00	
251200901	Sanitation-General	477,190.00	
251201401	Ayurveda Dispensary - General	33,500.00	
251202401	Epidemic Control- General	7,900.00	
251202501	Drinking Water - Public - General	145,271.00	
251202701	Crematorium - General	852,038.00	
251300101	Housing-General	1,898,500.00	
251300102	Housing-SCP	581,294.00	
251300103	Housing-TSP	661,447.00	
251300401	Electrification-General	17,055.00	
251300501	Programs for the Aged-General	199,239.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,222,200.00	
251300701	Welfare Programs for the Destitute-General	50,000.00	
251300801	Total Poverty Alleviation Programs-General	42,959,565.00	
251300901	Women's Welfare Programs-General	349,700.00	
251301002	Special Programs for Scheduled Castes-SCP	50,000.00	
251301101	Special Programs for Scheduled Tribes -General	2,500.00	
251301102	Special Programs for Scheduled Tribes -TSP	57,500.00	
251301201	Other Social Security Programs-General	43,990.00	
251301202	Other Social Security Programs-SCP	26,040.00	
251301203	Other Social Security Programs-TSP	22,500.00	
251400103	Development Programs for Women and Children - TSP	200,000.00	
251410101	Anganwadi Nutrition - General	1,676,023.00	
251420201	Anganwadi Related Services - General	839,260.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	99,616.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,078.00	
251630101	Electricity Line Extension - General	314,470.00	
	Total Decentralised Plan Programme - Service Sector	**56,973,290.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	100,000.00	
252200101	Roads-General	910,345.00	
252200701	Vehicles-General	484,751.00	
252201201	Other Programs in Infrastructure Sector-General	520,645.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,015,741.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	763,254.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	361,380.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	818,039.00	
253100901	Computerisation of Panchayats-General	6,100.00	
253101201	Payments to IKM	30,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,978,773.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	1,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	13,679,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,599,600.00	
254200104	State Sponsored Schemes- Widow Pension	10,313,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	980,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,833,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**38,527,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	3,292,404.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	168,431.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	897,671.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	102,773.00	
	Total Maintenance Projects	**4,861,279.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300101	Property Tax Written Off	1,600.00	
	Total Provisions & Write off	**1,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	275,605.00	
272300101	Depreciation - Roads & Bridges	5,007,098.00	
272320101	Depreciation -Waterways	55,866.00	
272330101	Depreciation -Public Lighting	55,218.00	
272400101	Depreciation- Plant & Machinery	52,282.00	
272500101	Depreciation- Vehicles	66,901.00	
272600101	Depreciation - Office & Other Equipments	111,786.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	317,017.00	
272800101	Depreciation - Other Fixed Assets	53,454.00	
	Total Depreciation	**5,995,227.00**	

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

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

280100101	Prior Period income-Property Tax on residential bulidings	(1,682.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(8,960.00)	
280200201	Prior Period Income - License Fees	(4,200.00)	
280200401	Prior Period Income - Other Incomes	732,219.00	
280800301	Prior Period - Operations and Maintenance Expenses	106,199.00	
280800501	Prior Period - Programme Expenses	(741,708.00)	
280800701	Prior Period - Miscellaneous Expenses	(446,197.00)	
	Total Prior Period Items(Net)	**(364,329.00)**	

Software support: Information Kerala Mission

Thilankeri 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	2,553,014.00
130000000	Rental Income from Panchayat Properties	I-3	92,428.00
140000000	Fees & User Charges	I-4(b)	1,065,630.00
150000000	Sale & Hire Charges	I-5(b)	93,566.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	122,371,510.00
171000000	Interest Earned	I-8	81,001.00
A	**Total-Income**		**126,257,149.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,843,674.00
220000000	Administrative Expenses	I-11(b)	426,602.00
230000000	Operations & Maintenance	I-12(b)	1,108,639.00
240000000	Interest & Finance Charges	I-13	9,479.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,294,385.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,973,290.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,015,741.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,978,773.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	38,527,000.00
255000000	Maintenance Projects	I-14(e)	4,861,279.00
270000000	Provisions and Write off	I-16	1,600.00
272000000	Depreciation	I-17(a)	5,995,227.00
B	**Total-Expenditure**		**130,035,689.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,778,540.00)**
D= 280000000	Prior Period Item	I-18	(364,329.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(3,414,211.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Thilankeri 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	Nationalised Bank - Own Fund_1	0.00
450210102	STATE BANK OF INDIA	178,751.00
450210103	State bank of India (Loan)	280,275.00
450220101	KERALA GRAMIN BANK-OWN FUND 2736	3,845,136.80
450220102	Scheduled Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250107	Treasury - Own Fund-VPFA-I_7	1,260,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Kerala Gramin bank MGNREGA 5300	1,638.00
450420102	Kerala Gramin Bank LITERACY 3477	2,996.50
450420103	North Malabar Gramin Bank BILL SYSTEM 5071	0.00
450420104	Kerala Gramin Bank DISTRESS RELIEF 4586	105,633.00
450420105	North Malabar Gramin Bank SSA 5640	0.00
450620101	KERALA GRAMIN BANK- WGDP	0.00
450620102	Kerala Gramin Bank-MPLADS	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	Joint Venture2696	1,000,000.00
		6,674,430.30

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	26,679.00
		26,679.00

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	486,580.00
		486,580.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130800199	Other Rents	1,850.00
		1,850.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	9,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	1,300.00
140110102	Licence Fees for Lodges	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	670.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	14,500.00

140120101	Permit Fee for Construction of Buildings	135,946.00
140120102	Permit Fee for Installation of Machinery	1,350.00
140120104	Permit Fee for Running of Machinery	2,000.00
140120105	Building Regularisation fee	188,238.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	1,840.00
140130199	Fees for Other Certificates or Extracts	960.00
140200101	Penalties and Fines - Penal Interest	7,799.00
140200102	Penalties and Fines - Fines	29,260.00
140200105	Penalties and Fines - Death	151.00
140200106	Penalties and Fines - Marriage	2,800.00
140400101	Notice Fee	10,652.00
140400106	Search Fee	62.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	9,214.00
140400199	Other Fees	2,588.00
140500116	Crematorium Fees	525,000.00
		945,030.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	2,100.00
150110101	Sale of Tender Forms	72,310.00
150120105	Sale of empties and waste materials.	18,832.00
150400199	Hire Charges of Other Vehicle	0.00
		93,242.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,447,853.00
160100102	Development Fund - Special Component Plan	644,334.00
160100103	Development Fund - Tribal Sub-Plan	1,327,946.00
160100108	Development Fund - CFC- Perfomance Grant	1,038,498.00
160100109	Development Fund - CFC Grant Tied	1,941.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	4,430,161.00
160100402	Maintenance Fund - Non-Road Assets	3,333,783.00
160100501	General Purpose Fund	7,813,000.00
160100803	Best Panchayat Award - District	300,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	964,865.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	726,935.00
		31,149,316.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	81,001.00
		81,001.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2,068,006.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	300,458.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	761,913.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,327,000.00

320200112	Development Fund - CFC Grant UnTied	2,253,106.00
320200309	Literacy Scheme Grant	88.00
320200322	Grants from Suchithwa Mission	130,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,380,976.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	584,699.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	446,774.00
320800101	Beneficiary Contributions	87,500.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,250,000.00
		12,590,520.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	25,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,354.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	74,100.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	196.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	47,000.00
350410999	Advance Collection of Revenues - Other Revenue	9,476.00
350800299	Other Liabilities	955.00
		161,081.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	14,920.00
		14,920.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,640.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	195,550.00
340100201	Contractors' Security Deposit	6,400.00
340100301	Contractors' Retention	34,499.00
		243,589.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	17,387.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,505.00
350300101	Government and Other Dues Payable - Library Cess	93,073.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300110	Government and Other Dues Payable - CGST	21,827.00
350300111	Government and Other Dues Payable - SGST	13,369.00
350300112	Goods And Service Tax - IGST	4,035.00
350300115	Government and Other Dues Payable-TDS - IGST	4,423.00
350300116	Government And Other Dues Payable -Flood Cess	568.00
350800101	Liability in respect of Stale Cheques	650.00
350800199	Other Creditors	0.00
		168,837.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,147,510.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	792.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	666,886.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	9,122.00

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	161,060.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	85,800.00
431400101	Rent Receivables from Buildings(Current)	90,578.00
431600199	Receivables from Government (redemption amount)	1,669,884.00
		3,831,632.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	101,916.00
210100102	Salaries - Permanent Staff	449,192.00
210100105	Salaries - Part Time Contingent Staff	11,539.00
210100106	Salaries - Contract Staff	175,975.00
210100201	Wages - Daily Wages Staff	519,676.00
210100301	Bonus	41,920.00
210200101	Travelling Allowances - Secretary	8,400.00
210200102	Travelling Allowances - Permanent Staff	40,144.00
210200105	Travelling Allowances - Daily Wages Staff	7,000.00
210200206	Telephone Allowance Secretary	2,080.00
210200207	Honorariums to Permanent / Temporary Staff	557,490.00
210200299	Other Benefits and Allowances	229,398.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,080.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	751,000.00
210200307	Telephone Allowance ¤ Vice President	2,081.00
210200401	Sitting Fee of President	11,000.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	67,600.00
210200501	Travelling Allowance of President	56,260.00
210200502	Travelling Allowance of Vice President	6,888.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,088.00
210400101	Terminal Leave Encashment	449,110.00
210500101	Employer¤ s Provident Fund Contribution	82,212.00
		4,255,849.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	18,398.00
220110101	Electricity Charges - Office	46,803.00
220110102	Electricity Charges - Transferred Institutions	974.00
220110199	Other Office Maintenance Expenses	10,382.00
220120101	Telephone Expenses - Office	14,744.00
220120102	Telephone Expenses - Transferred Institutions	3,991.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	49,803.00
220120199	Miscellaneous Communication Expenses	1,950.00
220200101	Purchase of Books	5,100.00
220200102	Purchase of News Paper	2,938.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	44,420.00
220210102	Stationery Expenses	38,016.00
220400101	Insurance of Vehicles	14,558.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220520102	Consultancy Fees	6,835.00

220600199	Other Advertisement & Publicity Charges	12,680.00
220610101	Membership of KREWS	6,000.00
220700101	Election Expenses	64,442.00
220710102	Light Refreshment Charges	37,315.00
220800106	Festival Expenses	7,500.00
220800199	Other Administrative Expenses	28,573.00
		426,602.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	115,083.00
230100102	Electricity Charges for Crematorium	10,424.00
230100199	Electricity Charges for Other Operations	1,546.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	27,077.00
230110101	Water Charges for Drinking Water Schemes	43,581.00
230110102	Water Charges for Street Water Tap	8,270.00
230300199	Consumption of Stores - Other Stores	21,800.00
230400101	Vehicle Hire Charges	4,700.00
230500702	Repairs & Maintenance Electricity - Line Extension	268,165.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,146.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,632.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	11,865.00
230500999	Repairs & Maintenance - Movable Assets Others	4,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	300.00
230800110	Sanitation Expenses	260,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	3,750.00
		907,189.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	637,948.00
250100201	Agriculture and Related Sectors - Other crops- General	733,365.00
250103201	Animal Husbandry -Goat- General	160,800.00
250103203	Animal Husbandry -Goat - TSP	159,200.00
250103401	Animal Husbandry -Calf- General	750,000.00
250103501	Animal Husbandry -Poultry- General	192,000.00
250103901	Animal Husbandry -Infrastructure- General	90,000.00
250104001	Animal Husbandry -Disease Control - General	14,900.00
250104601	Dairy Development -Storage and Marketing- General	536,800.00
250301501	Service Enterprises - General	300,000.00
		3,575,013.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	500,000.00
251100701	Sports-General	89,689.00
251100901	Reading Rooms and Libraries-General	6,084.00
251101002	Arts and Culture- SCP	154,500.00
251101101	Continuing Education and Non-formal Education-General	8,800.00
251101303	Education-Related Activities - TSP	326,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	325,000.00
251200201	Public Health Programs -General	404,906.00
251200301	Health related Special Programs -General	1,645,044.00
251200401	Medicines-General	504,960.00
251200803	Drinking Water-TSP	1,299.00
251200901	Sanitation-General	477,190.00

251202401	Epidemic Control- General	7,900.00
251202501	Drinking Water - Public - General	145,271.00
251202701	Crematorium - General	703,510.00
251300101	Housing-General	1,898,500.00
251300102	Housing-SCP	581,294.00
251300103	Housing-TSP	661,447.00
251300401	Electrification-General	17,055.00
251300501	Programs for the Aged-General	199,239.00
251300601	Programs for Physically/ Mentally Challenged-General	1,222,200.00
251300701	Welfare Programs for the Destitute-General	50,000.00
251300801	Total Poverty Alleviation Programs-General	543,779.00
251300901	Women's Welfare Programs-General	349,700.00
251301002	Special Programs for Scheduled Castes-SCP	50,000.00
251301101	Special Programs for Scheduled Tribes -General	2,500.00
251301102	Special Programs for Scheduled Tribes -TSP	57,500.00
251301201	Other Social Security Programs-General	43,990.00
251301202	Other Social Security Programs-SCP	26,040.00
251301203	Other Social Security Programs-TSP	22,500.00
251400103	Development Programs for Women and Children - TSP	200,000.00
251410101	Anganwadi Nutrition - General	1,676,023.00
251420201	Anganwadi Related Services - General	58,000.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	99,616.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,078.00
251630101	Electricity Line Extension - General	314,470.00
		13,478,084.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	100,000.00
252200101	Roads-General	910,345.00
252200701	Vehicles-General	429,226.00
252201201	Other Programs in Infrastructure Sector-General	520,645.00
		1,960,216.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	763,254.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	818,039.00
253100901	Computerisation of Panchayats-General	6,100.00
253101201	Payments to IKM	30,000.00
		1,617,393.00

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

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	1,400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		121,400.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	3,292,404.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	168,431.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	897,671.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	102,773.00
		4,861,279.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-4,200.00
280200401	Prior Period Income - Other Incomes	-7,489.00
280800301	Prior Period - Operations and Maintenance Expenses	106,199.00
280800501	Prior Period - Programme Expenses	-2,000.00
280800701	Prior Period - Miscellaneous Expenses	-6,695.00
		85,815.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	30.00
320800201	Donations to CMDRF	3,000.00
350200301	Recoveries Payable - COVID	389,677.00
		392,707.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	2,943,046.00
350110102	Employee Liabilities - Net Salary Payable	4,566,252.00
350110104	Employee Liabilities - Pension Contributions Payable	733,160.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	25,000.00
350800194	Electricity Charges for Crematorium	0.00
		8,267,458.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	796.00
240800101	Other Finance Expenses	8,683.00
		9,479.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-8,960.00
		-8,960.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	2,000.00
		2,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	90,000.00
340100301	Contractors' Retention	53,165.00
340200102	Auction Deposit	300.00
		143,465.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	870,536.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,466,027.00
350200103	Recoveries Payable - State Life Insurance	87,332.00
350200104	Recoveries Payable - Group Insurance Scheme	58,050.00

350200105	Recoveries Payable - Life Insurance Corporation	179,541.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200108	Recoveries Payable - House Building Advance	77,232.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	136,493.00
350200199	Recoveries Payable - Other Recoveries from Employees	82,212.00
350200201	Recoveries Payable - Income Tax Deducted at Source	32,833.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,892.00
350300101	Government and Other Dues Payable - Library Cess	73,175.00
350300110	Government and Other Dues Payable - CGST	30,127.00
350300111	Government and Other Dues Payable - SGST	21,669.00
350300112	Goods And Service Tax - IGST	4,035.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300115	Government and Other Dues Payable-TDS - IGST	4,423.00
350300116	Government And Other Dues Payable -Flood Cess	224.00
		3,180,301.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,566,450.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	148,550.00
410600104	Electricity - Street Lights	8,647.00
410710101	Movable Assets - Plant, Machinery& Tools	179,437.00
410710103	Movable Assets - Office Equipments & Other Equipments	56,890.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	82,799.00
		2,042,773.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,772,762.00
		2,772,762.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	603,301.00
		603,301.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	105,000.00
460100199	Other Advances	1,661,023.00
460509901	Advance to Others	9,600.00
		1,775,623.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	STATE BANK OF INDIA	329,344.00
450210103	State bank of India (Loan)	22,914.00
450220101	KERALA GRAMIN BANK-OWN FUND 2736	3,328,053.80
450220102	Scheduled Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250107	Treasury - Own Fund-VPFA-I_7	691,974.00
450250110	Treasury TSB A/C	6,250.00
450250201	Treasury Account - COVID	0.00

450420101	Kerala Gramin bank MGNREGA 5300	261,240.00
450420102	Kerala Gramin Bank LITERACY 3477	3,084.50
450420103	North Malabar Gramin Bank BILL SYSTEM 5071	0.00
450420104	Kerala Gramin Bank DISTRESS RELIEF 4586	111,753.00
450420105	North Malabar Gramin Bank SSA 5640	0.00
450420106	Scheduled Bank - Special Funds_6	0.00
450610101	KGB PFMS 50084	203,133.00
450620101	KERALA GRAMIN BANK- WGDP	0.00
450620102	Kerala Gramin Bank-MPLADS	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
450650108	VPFA-III_7	0.00
450650109	Joint Venture2696	1,000,000.00
		5,957,746.30

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	41,212.00
		41,212.00

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

Accounts Officer

Secretary

Thilankeri 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)	6,674,430.30
	Cash	RP-40(a)	26,679.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	486,580.00
130000000	Rental Income from Panchayat Properties	RP-3	1,850.00
140000000	Fees & User Charges	RP-4	945,030.00
150000000	Sale & Hire Charges	RP-5	93,242.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,149,316.00
171000000	Interest Earned	RP-9	81,001.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,590,520.00
350000000	Other Liabilities	RP-36	161,081.00
Non Operating			
311000000	Earmarked Funds	RP-29	14,920.00
340000000	Deposits Received	RP-34	243,589.00
350000000	Other Liabilities	RP-36	168,837.00
431000000	Sundry Debtors (Receivables)	RP-43	3,831,632.00
Grand Total			**56,468,707.30**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,255,849.00
220000000	Administrative Expenses	RP-12	426,602.00
230000000	Operations & Maintenance	RP-13	907,189.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,575,013.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,478,084.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,960,216.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,617,393.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	121,400.00
255000000	Maintenance Projects	RP-20	4,861,279.00
280000000	Prior Period Item	RP-26	85,815.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	392,707.00
350000000	Other Liabilities	RP-36	8,267,458.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	9,479.00
280000000	Prior Period Item	RP-26	-8,960.00
311000000	Earmarked Funds	RP-29	2,000.00
340000000	Deposits Received	RP-34	143,465.00
350000000	Other Liabilities	RP-36	3,180,301.00
410000000	Fixed Assets	RP-38	2,042,773.00
412000000	Capital Work In Progress	RP-40	2,772,762.00
431000000	Sundry Debtors (Receivables)	RP-43	603,301.00
460000000	Loans, Advances and Deposits	RP-47	1,775,623.00
	Closing Balance		
	Bank	RP-40(b)	5,957,746.30
	Cash	RP-40(b)	41,212.00
Grand Total			**56,468,707.30**

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

Accounts Officer

Secretary

THILANKERI 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	8,213.00	1,182,345.00	8,213.00	1,182,345.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	548,722.00	1,226,392.00	548,722.00	1,226,392.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	101,500.00	327,020.00	101,500.00	327,020.00
110200102	Profession Tax - Employees	0.00	0.00	90,000.00	587,830.00	90,000.00	587,830.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	58,366.00	36,228.00	58,366.00	36,228.00
130100101	Rent from Buildings	0.00	0.00	15,000.00	141,806.00	15,000.00	141,806.00
130800199	Other Rents	0.00	0.00	0.00	1,850.00	0.00	1,850.00
130900101	Rent Remission and Refund - Buildings	0.00	0.00	36,228.00	0.00	36,228.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,320.00	0.00	9,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	121,900.00	0.00	121,900.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	670.00	0.00	670.00
140110110	Licence Fee for Machinery	0.00	0.00	300.00	300.00	300.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	14,500.00	0.00	14,500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	135,946.00	0.00	135,946.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	188,238.00	0.00	188,238.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,840.00	0.00	1,840.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	960.00	0.00	960.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1.00	7,800.00	1.00	7,800.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,040.00	32,300.00	3,040.00	32,300.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	151.00	0.00	151.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140400101	Notice Fee	0.00	0.00	0.00	10,652.00	0.00	10,652.00
140400106	Search Fee	0.00	0.00	0.00	62.00	0.00	62.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	9,214.00	0.00	9,214.00
140400199	Other Fees	0.00	0.00	0.00	2,588.00	0.00	2,588.00
140500116	Crematorium Fees	0.00	0.00	0.00	525,000.00	0.00	525,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,100.00	0.00	2,100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	72,634.00	0.00	72,634.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	18,832.00	0.00	18,832.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
160100101	Development Fund - General	0.00	0.00	1,227,306.00	12,903,760.00	1,227,306.00	12,903,760.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	659,000.00	0.00	659,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,327,946.00	0.00	1,327,946.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,038,498.00	0.00	1,038,498.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	37,482.00	3,328,941.00	37,482.00	3,328,941.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,087,455.00	0.00	2,087,455.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	13,679,800.00	0.00	13,679,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,599,600.00	0.00	9,599,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,313,200.00	0.00	10,313,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	980,000.00	0.00	980,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,833,000.00	0.00	3,833,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,430,161.00	0.00	4,430,161.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,333,783.00	0.00	3,333,783.00
160100501	General Purpose Fund	0.00	0.00	482,706.00	8,295,706.00	482,706.00	8,295,706.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	42,959,565.00	0.00	42,959,565.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	662,277.00	0.00	662,277.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	425,000.00	0.00	425,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	818,039.00	0.00	818,039.00
160100803	Best Panchayat Award - District	0.00	0.00	0.00	300,000.00	0.00	300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,711,639.00	0.00	1,711,639.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,311,634.00	0.00	1,311,634.00
171100101	Interest from Bank Accounts	0.00	0.00	8,241.00	89,242.00	8,241.00	89,242.00
210100101	Salaries - Secretary	0.00	0.00	1,226,364.00	0.00	1,226,364.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,693,470.00	0.00	5,693,470.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	275,854.00	0.00	275,854.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	392,940.00	0.00	392,940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	562,656.00	42,980.00	562,656.00	42,980.00
210100301	Bonus	0.00	0.00	41,920.00	0.00	41,920.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	40,144.00	0.00	40,144.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,080.00	0.00	2,080.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	557,490.00	0.00	557,490.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	229,398.00	0.00	229,398.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,080.00	0.00	2,080.00	0.00
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	817,000.00	63,000.00	817,000.00	63,000.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,081.00	0.00	2,081.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,600.00	0.00	67,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	56,260.00	0.00	56,260.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,888.00	0.00	6,888.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,088.00	0.00	4,088.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	141,120.00	0.00	141,120.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	558,890.00	0.00	558,890.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	34,810.00	1.00	34,810.00	1.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210400101	Terminal Leave Encashment	0.00	0.00	449,110.00	0.00	449,110.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	86,569.00	4,357.00	86,569.00	4,357.00
220100299	Other items	0.00	0.00	18,398.00	0.00	18,398.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	46,803.00	0.00	46,803.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,076.00	102.00	1,076.00	102.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,382.00	0.00	10,382.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	14,744.00	0.00	14,744.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,991.00	0.00	3,991.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	50,273.00	470.00	50,273.00	470.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,950.00	0.00	1,950.00	0.00
220200101	Purchase of Books	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,938.00	0.00	2,938.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,360.00	1,680.00	3,360.00	1,680.00
220210101	Printing Charges	0.00	0.00	44,420.00	0.00	44,420.00	0.00
220210102	Stationery Expenses	0.00	0.00	38,016.00	0.00	38,016.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,558.00	0.00	14,558.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	6,835.00	0.00	6,835.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	12,680.00	0.00	12,680.00	0.00
220610101	Membership of KREWS	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220700101	Election Expenses	0.00	0.00	547,148.00	482,706.00	547,148.00	482,706.00
220710102	Light Refreshment Charges	0.00	0.00	37,315.00	0.00	37,315.00	0.00
220800106	Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	28,573.00	0.00	28,573.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	115,083.00	0.00	115,083.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	10,424.00	0.00	10,424.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,546.00	0.00	1,546.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	27,077.00	0.00	27,077.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	43,581.00	0.00	43,581.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	8,270.00	0.00	8,270.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	21,800.00	0.00	21,800.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,700.00	0.00	4,700.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	201,450.00	0.00	201,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	268,165.00	0.00	268,165.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	266,047.00	266,047.00	266,047.00	266,047.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	38,146.00	0.00	38,146.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	87,632.00	0.00	87,632.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	11,865.00	0.00	11,865.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,850.00	0.00	4,850.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	300.00	0.00	300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	260,000.00	0.00	260,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,750.00	0.00	3,750.00	0.00
240700101	Bank Charges	0.00	0.00	811.00	15.00	811.00	15.00
240800101	Other Finance Expenses	0.00	0.00	8,683.00	0.00	8,683.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	637,948.00	0.00	637,948.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	733,365.00	0.00	733,365.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	168,800.00	8,000.00	168,800.00	8,000.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	159,200.00	0.00	159,200.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	14,900.00	0.00	14,900.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	536,800.00	0.00	536,800.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,667,777.00	4,423.00	2,667,777.00	4,423.00
250301501	Service Enterprises - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100701	Sports-General	0.00	0.00	89,689.00	0.00	89,689.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	6,084.00	0.00	6,084.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	154,500.00	0.00	154,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	8,800.00	0.00	8,800.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	116,132.00	0.00	116,132.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	326,000.00	0.00	326,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	325,000.00	0.00	325,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	404,906.00	0.00	404,906.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Special Programs -General	0.00	0.00	1,645,044.00	0.00	1,645,044.00	0.00
251200401	Medicines-General	0.00	0.00	504,960.00	0.00	504,960.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	1,299.00	0.00	1,299.00	0.00
251200901	Sanitation-General	0.00	0.00	477,190.00	0.00	477,190.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	33,500.00	0.00	33,500.00	0.00
251202401	Epidemic Control- General	0.00	0.00	7,900.00	0.00	7,900.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	145,271.00	0.00	145,271.00	0.00
251202701	Crematorium - General	0.00	0.00	852,038.00	0.00	852,038.00	0.00
251300101	Housing-General	0.00	0.00	1,898,500.00	0.00	1,898,500.00	0.00
251300102	Housing-SCP	0.00	0.00	581,294.00	0.00	581,294.00	0.00
251300103	Housing-TSP	0.00	0.00	661,447.00	0.00	661,447.00	0.00
251300401	Electrification-General	0.00	0.00	17,055.00	0.00	17,055.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	199,239.00	0.00	199,239.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,222,200.00	0.00	1,222,200.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	42,959,565.00	0.00	42,959,565.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	349,700.00	0.00	349,700.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	2,500.00	0.00	2,500.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	57,500.00	0.00	57,500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	43,990.00	0.00	43,990.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	26,040.00	0.00	26,040.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	22,500.00	0.00	22,500.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,676,023.00	0.00	1,676,023.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,583,860.00	744,600.00	1,583,860.00	744,600.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	99,616.00	0.00	99,616.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	104,078.00	0.00	104,078.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	314,470.00	0.00	314,470.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200101	Roads-General	0.00	0.00	910,345.00	0.00	910,345.00	0.00
252200701	Vehicles-General	0.00	0.00	484,751.00	0.00	484,751.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	520,645.00	0.00	520,645.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	56,018.00	0.00	56,018.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	300,458.00	300,458.00	300,458.00	300,458.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	763,254.00	0.00	763,254.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	361,380.00	0.00	361,380.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	818,039.00	0.00	818,039.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	6,100.00	0.00	6,100.00	0.00
253101201	Payments to IKM	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,400.00	0.00	1,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	13,679,800.00	0.00	13,679,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,599,600.00	0.00	9,599,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,313,200.00	0.00	10,313,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	980,000.00	0.00	980,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,833,000.00	0.00	3,833,000.00	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
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,292,404.00	0.00	3,292,404.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	168,431.00	0.00	168,431.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	897,671.00	0.00	897,671.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	102,773.00	0.00	102,773.00	0.00
270300101	Property Tax Written Off	0.00	0.00	1,600.00	0.00	1,600.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	275,605.00	0.00	275,605.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,007,098.00	0.00	5,007,098.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	55,866.00	0.00	55,866.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330101	Depreciation -Public Lighting	0.00	0.00	55,218.00	0.00	55,218.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	52,282.00	0.00	52,282.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	66,901.00	0.00	66,901.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	111,786.00	0.00	111,786.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	317,017.00	0.00	317,017.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	53,454.00	0.00	53,454.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	1,682.00	0.00	1,682.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,000.00	9,960.00	1,000.00	9,960.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,200.00	0.00	4,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	739,708.00	7,489.00	739,708.00	7,489.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	106,199.00	0.00	106,199.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	741,708.00	0.00	741,708.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	200.00	446,397.00	200.00	446,397.00
310100101	Panchayat Fund - General Fund	590,638.70	0.00	0.00	0.00	590,638.70	0.00
310900101	Excess of Income over Expenditure	1,865,376.50	0.00	0.00	0.00	1,865,376.50	0.00
311100101	Panchayat's Distress Relief Fund	0.00	105633.00	4,000.00	16,920.00	4,000.00	122,553.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	35814403.00	0.00	16,756,273.00	0.00	52,570,676.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1638.00	2,048,123.00	2,307,725.00	2,048,123.00	2,309,363.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	56724.00	300,458.00	300,458.00	300,458.00	357,182.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	571611.00	662,277.00	761,913.00	662,277.00	1,333,524.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	12000.00	0.00	0.00	0.00	12,000.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	10000.00	0.00	0.00	0.00	10,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	955.00	955.00	955.00	955.00
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	4,471,106.00	4,471,106.00	4,471,106.00	4,471,106.00
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	3,327,000.00	3,364,482.00	3,327,000.00	3,364,482.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,087,455.00	2,253,106.00	2,087,455.00	2,253,106.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	965.00	0.00	0.00	0.00	965.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	38334.00	0.00	0.00	0.00	38,334.00
320200309	Literacy Scheme Grant	0.00	2996.50	0.00	88.00	0.00	3,084.50
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	897146.00	425,000.00	130,000.00	425,000.00	1,027,146.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	851499.00	818,039.00	0.00	818,039.00	851,499.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	970744.00	2,234,283.00	2,234,253.00	2,234,283.00	3,204,997.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	100000.00	0.00	0.00	0.00	100,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	54000.00	584,699.00	584,699.00	584,699.00	638,699.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	801237.00	746,774.00	446,774.00	746,774.00	1,248,011.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	123248.00	80,000.00	167,500.00	80,000.00	290,748.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	10000.00	0.00	1,250,000.00	0.00	1,260,000.00
320800201	Donations to CMDRF	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	120658.00	0.00	0.00	0.00	120,658.00
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	6908275.00	986,982.00	482,706.00	986,982.00	7,390,981.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	50000.00	0.00	5,640.00	0.00	55,640.00
340100102	Suppliers' Earnest Money Deposit	0.00	79042.00	0.00	1,500.00	0.00	80,542.00
340100103	Bidders' Earnest Money Deposit	0.00	8900.00	90,000.00	195,550.00	90,000.00	204,450.00
340100201	Contractors' Security Deposit	0.00	8975.00	0.00	6,400.00	0.00	15,375.00
340100202	Suppliers' Security Deposit	0.00	7500.00	0.00	0.00	0.00	7,500.00
340100203	Bidders' Security Deposit	0.00	16250.00	0.00	0.00	0.00	16,250.00
340100301	Contractors' Retention	0.00	159109.00	63,288.00	66,042.00	63,288.00	225,151.00
340109901	Other Deposits	0.00	600.00	0.00	0.00	0.00	600.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	4100.00	300.00	0.00	300.00	4,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	60000.00	0.00	0.00	0.00	60,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,943,046.00	2,943,046.00	2,943,046.00	2,943,046.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,376,655.00	6,376,655.00	6,376,655.00	6,376,655.00
350110102	Employee Liabilities - Net Salary Payable	0.00	379658.00	4,566,252.00	4,563,696.00	4,566,252.00	4,943,354.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	62870.00	733,161.00	734,820.00	733,161.00	797,690.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	396444.00	870,536.00	496,092.00	870,536.00	892,536.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	519682.00	1,466,027.00	1,029,175.00	1,466,027.00	1,548,857.00
350200103	Recoveries Payable - State Life Insurance	0.00	7136.00	87,332.00	87,432.00	87,332.00	94,568.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3650.00	62,150.00	66,300.00	62,150.00	69,950.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15432.00	179,541.00	179,211.00	179,541.00	194,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	6436.00	77,232.00	77,232.00	77,232.00	83,668.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4500.00	136,493.00	140,993.00	136,493.00	145,493.00
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	22097.00	86,569.00	76,582.00	86,569.00	98,679.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	32,833.00	32,833.00	32,833.00	32,833.00
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	32,313.00	32,313.00	32,313.00	32,313.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	5028.00	0.00	0.00	0.00	5,028.00
350200301	Recoveries Payable - COVID	0.00	392677.00	392,677.00	3,000.00	392,677.00	395,677.00
350300101	Government and Other Dues Payable - Library Cess	0.00	73757.00	73,595.00	93,992.00	73,595.00	167,749.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	243.00	243.00	243.00	243.00
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	4131.00	25,000.00	25,000.00	25,000.00	29,131.00
350300110	Government and Other Dues Payable - CGST	0.00	1035.00	30,319.00	33,440.00	30,319.00	34,475.00
350300111	Government and Other Dues Payable - SGST	0.00	1035.00	21,831.00	24,952.00	21,831.00	25,987.00
350300112	Goods And Service Tax - IGST	0.00	0.00	8,070.00	8,070.00	8,070.00	8,070.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,035.00	1,035.00	1,035.00	1,035.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8,846.00	8,846.00	8,846.00	8,846.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	224.00	568.00	224.00	568.00
350300199	Government and Other Dues Payable - Others	0.00	2254.00	0.00	0.00	0.00	2,254.00
350409901	Refunds Payable - Others	0.00	28450.00	0.00	0.00	0.00	28,450.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	38968.00	3,867.00	4,907.00	3,867.00	43,875.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	64460.00	65,360.00	75,000.00	65,360.00	139,460.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	56410.00	666.00	196.00	666.00	56,606.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	34800.00	35,700.00	47,900.00	35,700.00	82,700.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	9,476.00	0.00	9,476.00
350800101	Liability in respect of Stale Cheques	0.00	6200.00	0.00	650.00	0.00	6,850.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800194	Electricity Charges for Crematorium	0.00	0.00	1,095.00	1,095.00	1,095.00	1,095.00
350800199	Other Creditors	0.00	23988.00	20,246.00	15,732.00	20,246.00	39,720.00
350800299	Other Liabilities	0.00	0.00	0.00	955.00	0.00	955.00
410100199	Land - Others	19,060.00	0.00	0.00	0.00	19,060.00	0.00
410200104	Buildings -Burial Grounds	1,554,054.00	0.00	349,987.00	0.00	1,904,041.00	0.00
410200199	Buildings -Others	9,829,244.00	0.00	3,703,268.00	505,910.00	13,532,512.00	505,910.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	6,598,463.00	0.00	12,600,000.00	0.00	19,198,463.00	0.00
410300102	Roads - Tarred	22,949,778.00	0.00	510,834.00	0.00	23,460,612.00	0.00
410300103	Roads - Metal	6,589,601.00	0.00	0.00	0.00	6,589,601.00	0.00
410300105	Roads - Earthen	29,275.00	0.00	0.00	0.00	29,275.00	0.00
410300301	Culverts	696,655.00	0.00	0.00	0.00	696,655.00	0.00
410300302	Bridges	664,266.00	0.00	208,231.00	0.00	872,497.00	0.00
410300399	Other constructions	3,320,787.00	0.00	2,610,532.00	0.00	5,931,319.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	503,995.00	0.00	148,550.00	0.00	652,545.00	0.00
410400102	Drinking Water - Reservoirs	459,373.00	0.00	0.00	0.00	459,373.00	0.00
410600101	Electricity - Micro Hydel Project	39,835.00	0.00	0.00	0.00	39,835.00	0.00
410600104	Electricity - Street Lights	373,827.00	0.00	356,712.00	0.00	730,539.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	433,102.00	0.00	179,437.00	0.00	612,539.00	0.00
410710102	Movable Assets - Vehicles	669,014.00	0.00	0.00	0.00	669,014.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,060,969.00	0.00	56,890.00	0.00	1,117,859.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,012,370.00	0.00	232,799.00	0.00	3,245,169.00	0.00
410710199	Movable Assets -Others	167,605.00	0.00	310,288.00	0.00	477,893.00	0.00
410800101	Other Fixed Assets	317,532.00	0.00	0.00	0.00	317,532.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	878981.00	88,381.00	275,605.00	88,381.00	1,154,586.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18486314.00	0.00	5,007,098.00	0.00	23,493,412.00
411310101	Accumulated Depreciation -Sewerage & Drainage	199,983.00	0.00	199,983.00	399,966.00	399,966.00	399,966.00
411320101	Accumulated Depreciation -Waterways	0.00	233879.00	9,934.00	55,866.00	9,934.00	289,745.00
411330101	Accumulated Depreciation -Public Lighting	0.00	199871.00	0.00	55,218.00	0.00	255,089.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	281516.00	0.00	52,282.00	0.00	333,798.00
411500101	Accumulated Depreciation- Vehicles	0.00	434859.00	0.00	66,901.00	0.00	501,760.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	556589.00	1,885.00	111,786.00	1,885.00	668,375.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1600129.00	139,319.00	317,017.00	139,319.00	1,917,146.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	145868.00	0.00	53,454.00	0.00	199,322.00
412010101	Capital Work In Progress	1,787,856.00	0.00	3,224,637.00	4,358,120.00	5,012,493.00	4,358,120.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,327,822.00	1,327,822.00	1,327,822.00	1,327,822.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	792.00	792.00	792.00	792.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,689.00	0.00	1,288,078.00	1,288,078.00	1,298,767.00	1,288,078.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	12,158.00	0.00	10,887.00	9,122.00	23,045.00	9,122.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	225,520.00	225,520.00	225,520.00	225,520.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	121,100.00	121,100.00	121,100.00	121,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	132,806.00	132,806.00	132,806.00	132,806.00
431400102	Rent Receivables from Buildings(Arrears)	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
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,669,884.00	0.00	603,301.00	1,669,884.00	2,273,185.00	1,669,884.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	1362.00	121,198.00	121,008.00	121,198.00	122,370.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	26,679.00	0.00	28,107,818.00	28,093,285.00	28,134,497.00	28,093,285.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	STATE BANK OF INDIA	178,751.00	0.00	165,388.00	14,795.00	344,139.00	14,795.00
450210103	State bank of India (Loan)	280,275.00	0.00	2,639.00	260,000.00	282,914.00	260,000.00
450220101	KERALA GRAMIN BANK-OWN FUND 2736	3,845,136.80	0.00	8,766,958.00	9,284,041.00	12,612,094.80	9,284,041.00
450220102	Scheduled 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
450250107	Treasury - Own Fund-VPFA-I_7	1,260,000.00	0.00	8,858,478.00	9,426,504.00	10,118,478.00	9,426,504.00
450250110	Treasury TSB A/C	0.00	0.00	6,250.00	0.00	6,250.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Kerala Gramin bank MGNREGA 5300	1,638.00	0.00	2,068,006.00	1,808,404.00	2,069,644.00	1,808,404.00
450420102	Kerala Gramin Bank LITERACY 3477	2,996.50	0.00	88.00	0.00	3,084.50	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420103	North Malabar Gramin Bank BILL SYSTEM 5071	0.00	0.00	0.00	0.00	0.00	0.00
450420104	Kerala Gramin Bank DISTRESS RELIEF 4586	105,633.00	0.00	8,120.00	2,000.00	113,753.00	2,000.00
450420105	North Malabar Gramin Bank SSA 5640	0.00	0.00	0.00	0.00	0.00	0.00
450420106	Scheduled Bank - Special Funds_6	0.00	0.00	300,458.00	300,458.00	300,458.00	300,458.00
450610101	KGB PFMS 50084	0.00	0.00	6,219,436.00	6,016,303.00	6,219,436.00	6,016,303.00
450620101	KERALA GRAMIN BANK- WGDP	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Kerala Gramin Bank-MPLADS	0.00	0.00	0.00	0.00	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	18,720.00	18,720.00	18,720.00	18,720.00
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
450650108	VPFA-III_7	0.00	0.00	3,265,726.00	3,265,726.00	3,265,726.00	3,265,726.00
450650109	Joint Venture2696	1,000,000.00	0.00	936,313.00	936,313.00	1,936,313.00	936,313.00
460100101	Festival Advance	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	680,554.00	0.00	1,661,023.00	1,264,625.00	2,341,577.00	1,264,625.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	9,000.00	0.00	9,600.00	0.00	18,600.00	0.00
480100101	Loan Issue Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**72,816,053.50**	**72,816,053.50**	**261,982,285.00**	**261,982,285.00**	**334,798,338.50**	**334,798,338.50**

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

Accounts Officer

Secretary