

Thrikkaruva Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,569,987.00	
310900101	Excess of Income Over Expenditure	11,252,276.90	
	Total Panchayat Fund - General Fund	13,822,263.90	

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	3,665.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	3,665.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	30,771,745.00	
	Total Reserves	30,771,745.00	

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)	35,062.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	489,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	648,183.00	
320200309	Literacy Scheme Grant	1,889.00	
320200319	Grant for Solid Waste Management	2,754.00	
320200322	Grants from Suchithwa Mission	514,800.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,559.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	33,740.00	
320800101	Beneficiary Contributions	559,981.00	
320900101	Nirmal Puraskar	554,478.00	

	Total Grants & Contribution for Specific Purposes	2,843,446.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	88,275.00	
340100102	Suppliers' Earnest Money Deposit	82,245.00	
340100103	Bidders' Earnest Money Deposit	34,900.00	
340100201	Contractors' Security Deposit	34,594.00	
340100202	Suppliers' Security Deposit	19,260.00	
340100203	Bidders' Security Deposit	10,000.00	
340100301	Contractors' Retention	7,346.00	
340109901	Other Deposits	45,000.00	
	Total Deposits Received	321,620.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	302,792.00	
350110104	Employee Liabilities - Pension Contributions Payable	54,346.00	
350200101	Recoveries Payable - General Provident Fund	40,768.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112,500.00	
350200103	Recoveries Payable - State Life Insurance	5,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,280.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,815.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,202.00	
350300101	Government and Other Dues Payable - Library Cess	119,899.10	
350300110	Government and Other Dues Payable - CGST	8,528.00	
350300111	Government and Other Dues Payable - SGST	8,528.00	

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	956,189.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	129,065.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	93,180.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	12,772.00	
350410203	Advance Collection of Revenues - Market Receipts	142,700.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	200.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,450.00	
	Total Other Liabilities (Sundry Creditors)	2,008,464.10	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	4,862,354.00	
410300101	Roads - Cement Concrete	13,527,609.00	
410300102	Roads - Tarred	1,674,578.00	
410300201	Lanes - Cement Concrete	1,260,028.00	
410300399	Other constructions	3,252,633.00	
410600104	Electricity - Street Lights	462,400.00	
410710102	Movable Assets - Vehicles	680,970.00	
410710103	Movable Assets - Office Equipments & Other Equipments	799,948.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,465,808.00	
410800101	Other Fixed Assets	235,622.00	
411200101	Accumulated Depreciation- Buildings	(272,313.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,140,677.00)	
411320101	Accumulated Depreciation -Waterways	(52,500.00)	
411330101	Accumulated Depreciation -Public Lighting	(46,240.00)	
411500101	Accumulated Depreciation- Vehicles	(476,679.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(70,556.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(839,721.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(467,391.00)	
	Total Fixed Assets	22,855,873.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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412010101	Capital Work In Progress	224,115.00	
	Total Capital Work In Progress	224,115.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	659.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,246.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	681.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,316.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	63.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	119.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	66.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	224.00	
431600199	Receivables from Government (redemption amount)	15,432,136.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(233.00)	
	Total Sundry Debtors(Receivables)	15,437,277.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	126,959.00	
450210101	Corporation Bank -Own Fund	3,233,894.00	
450210102	SBI e payment-own fund	23,535.00	
450250110	Treasury TSB A/C	1,834,100.00	
450410102	Corporation bank-Distress relief	3,665.00	
450410103	SBI-Nirmal puraskar/TSC	554,478.00	
450410104	Corporation bank-Saksharatha	1,889.00	
450610101	Corporation bank-MGNREGS	35,062.00	
450630101	Dist Co-op Bank Grant fund	45,784.00	
450650109	Treasury Special TSB - Joint Venture	150,000.00	
	Total Cash and Bank Balances	6,009,366.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	5,000.00	
460400101	Advance to Suppliers- Advance paid	755.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,050,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,468,925.00	
460500399	Advance to Other Authorised Agencies	290,140.00	
460500501	Advance to Implementing Officers	416,844.00	
460509901	Advance to Others	709.00	
	Total Loans,advances and deposits	5,244,573.00	

Software support:Information Kerala Mission

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Corporation Bank -Own Fund	3,897,206.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	15,061,818.00
450410101	SBI-Tsunami Fund	0.00
450410102	Corporation bank-Distress relief	3,529.00
450410103	SBI-Nirmal puraskar/TSC	534,000.00
450410104	Corporation bank-Saksharatha	1,819.00
450450102	Treasury - Special Funds_2	0.00
450610101	Corporation bank-MGNREGS	0.00
450630101	Dist Co-op Bank Grant fund	45,784.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		19,544,156.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	85,436.00
		85,436.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	746,950.00
		746,950.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	520.00
140110111	Belated Fees	1,350.00
140120101	Permit Fee for Construction of Buildings	38,306.00
140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	5,600.00
140120105	Building Regularisation fee	30,011.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	130.00
140130103	Fees for Marriage Certificate	240.00
140130104	Fees for extracts as per RTI Act	352.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	18.00
140200101	Penalties and Fines - Penal Interest	42,394.00
140200102	Penalties and Fines - Fines	1,874.00
140200103	Penalties and Fines - Compounding Fees	700.00
140200104	Penalties and Fines - Birth	350.00

Thrikkaruva Grama Panchayat
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140200105	Penalties and Fines - Death	136.00
140200106	Penalties and Fines - Marriage	3,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	375.00
140400101	Notice Fee	12,602.00
140400103	Ownership Change Fee	53,250.00
140400105	Fee for Fitness Certificate of Buildings	1,500.00
140400106	Search Fee	328.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	3,345.00
140400199	Other Fees	2,473.00
140500102	Water Connection Charges Collected	33,650.00
140500111	Market Receipts	0.00
140700101	Restoration Charges for Road Cutting	34,510.00
140700103	Re-imburement of Expenses on Cutting of Trees	6,000.00
		285,320.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	108,405.00
150110199	Sale of Other Forms	200.00
150120103	Sale of Scrap	1,904.00
150120105	Sale of empties and waste materials.	13,566.00
		124,075.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,769,475.00
160100102	Development Fund - Special Component Plan	6,004,791.00
160100104	Development Fund - Central Finance Commission Grant	6,918,287.00
160100105	Development Fund-KLGSDP Grant	875,937.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	160,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00
160100399	State Sponsored Schemes- Others	2,000.00
160100401	Maintenance Fund - Road Assets	990,604.00
160100402	Maintenance Fund - Non-Road Assets	2,081,633.00
160100501	General Purpose Fund	9,028,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300206	Beneficiary Contribution	0.00
		38,191,047.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	95,753.00
171300101	Interest on Loans to Others	55,994.00
		151,747.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	870,146.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	263,920.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	933,897.00
320200309	Literacy Scheme Grant	70.00
320200319	Grant for Solid Waste Management	25,000.00
320200322	Grants from Suchithwa Mission	514,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	345,834.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	500,000.00

Thrikkaruva Grama Panchayat
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For the period from 01-April-2017 To 31-March-2018

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	385,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	274,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	2,231,725.00
320900101	Nirmal Puraskar	20,478.00
		6,364,870.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,920.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00
350410203	Advance Collection of Revenues - Market Receipts	142,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,450.00
		158,170.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	129,472.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	37,222.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	42,895.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	28,533.00
		238,122.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	96,293.00
180800103	Receipts towards postal charges	960.00
180800104	Receipts from Libraries	405.00
180900199	Contributions from other Sources	25,500.00
		123,158.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	136.00
		136.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	13,900.00
340100102	Suppliers' Earnest Money Deposit	122,765.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	13,100.00
340100202	Suppliers' Security Deposit	24,860.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	5,603.00
		187,228.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,580.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	16,882.00
350300101	Government and Other Dues Payable - Library Cess	119,899.00
350300103	Government and Other Dues Payable - Value Added Tax	654.00

Thrikkaruva Grama Panchayat
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For the period from 01-April-2017 To 31-March-2018

350300110	Government and Other Dues Payable - CGST	14,725.00
350300111	Government and Other Dues Payable - SGST	14,725.00
		168,465.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,285,317.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	369,439.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	427,110.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	284,423.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	199,660.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	38,480.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	40,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,050.00
431400101	Rent Receivables from Buildings(Current)	14,000.00
431400105	Receivables towards Market Receipts(current)	320,000.00
431400123	Receivables towards Other Receipts (Current)	0.00
		2,985,179.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	24,124.00
		24,124.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	154,731.00
210100102	Salaries - Permanent Staff	383,903.00
210100105	Salaries - Part Time Contingent Staff	738.00
210100106	Salaries - Contract Staff	428,804.00
210100107	Salaries - Honorarium Staff	77,850.00
210100201	Wages - Daily Wages Staff	255,595.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	7,452.00
210200102	Travelling Allowances - Permanent Staff	56,225.00
210200201	Medical Re-imbusement	7,758.00
210200204	Festival Allowance	40,250.00
210200206	Telephone Allowance Secretary	2,082.00
210200299	Other Benefits and Allowances	450.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	5,355.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	924,000.00
210200307	Telephone Allowance □ Vice President	2,082.00
210200401	Sitting Fee of President	4,080.00
210200402	Sitting Fee of Vice President	3,120.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,550.00
210200404	Sitting Fee of Members	45,000.00
210200501	Travelling Allowance of President	19,850.00
210200502	Travelling Allowance of Vice President	7,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,400.00
210200504	Travelling Allowance of Members	18,720.00
210500101	Employer's Provident Fund Contribution	31,450.00
		3,086,445.00

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	73,465.00
220110101	Electricity Charges - Office	73,142.00
220110102	Electricity Charges - Transferred Institutions	65,357.00
220110103	Water Charges - Office	420.00
220110104	Water Charges - Transferred Institutions	28,331.00
220110199	Other Office Maintenance Expenses	28,359.00
220120101	Telephone Expenses - Office	35,562.00
220120102	Telephone Expenses - Transferred Institutions	23,660.00
220120103	Postage Expenses	9,210.00
220120104	Internet Charges	31,349.00
220120199	Miscellaneous Communication Expenses	35.00
220200101	Purchase of Books	9,310.00
220200102	Purchase of News Paper	2,460.00
220200103	Purchase of Periodicals	2,220.00
220210101	Printing Charges	40,459.00
220210102	Stationery Expenses	132,622.00
220400101	Insurance of Vehicles	17,802.00
220510102	Legal Expenses other than for Recoveries	18,500.00
220520199	Other Professional Fees except Legal Expenses	4,600.00
220600101	Newspaper Advertisement Charges	72,424.00
220600199	Other Advertisement & Publicity Charges	15,780.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	26,000.00
220800101	Keralolsavam	10,671.00
220800102	Exhibition and Festival Expenses	5,000.00
220800103	Workshops and Seminars	24,550.00
220800104	Grama Sabha Expenses	54,040.00
220800105	Ceremonies, Entertainments and Receptions	9,900.00
220800109	Loading and Unloading Charges	3,330.00
220800199	Other Administrative Expenses	266,083.00
		1,086,641.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,044,278.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	87,722.00
230110101	Water Charges for Drinking Water Schemes	500,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	9,042.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,896.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,808.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,902.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	14,999.00
230800101	Expenses for control of rats and stray dogs	2,100.00
230800104	Expenses for Cutting of dangerous trees	19,400.00
230800106	Expenses for shifting of Electric posts	107,722.00
230800110	Sanitation Expenses	278,480.00
		2,119,749.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	234,429.00
250100201	Agriculture and Related Sectors - Other crops- General	1,427,350.00

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

250100501	Agriculture and Related Sectors - Dairy development- General	200,000.00
250100901	Agriculture and Related Sectors - Coconut - General	170,000.00
250101001	Agriculture and Related Sectors - Areacanut - General	8,250.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	50,000.00
250101401	Agriculture and Related Sectors -Horticulture- General	15,000.00
250103101	Animal Husbandry -Cow- General	2,020,700.00
250103102	Animal Husbandry -Cow - SCP	320,000.00
250103201	Animal Husbandry -Goat- General	448,000.00
250103202	Animal Husbandry -Goat - SCP	448,000.00
250103401	Animal Husbandry -Calf- General	1,096,000.00
250103501	Animal Husbandry -Poultry- General	244,800.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104001	Animal Husbandry -Disease Control - General	127,845.00
250104101	Animal Husbandry -Related Facility - General	63,750.00
250104601	Dairy Development -Storage and Marketing- General	550,000.00
250104602	Dairy Development -Storage and Marketing- SCP	68,112.00
250400101	Environment Conservation -General	100,000.00
		7,692,236.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	426,530.00
251100602	SSA & Other Educational Programs- SCP	347,149.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	21,400.00
251200201	Public Health Programs -General	500,000.00
251200301	Health related Special Programs -General	100,000.00
251200401	Medicines-General	200,000.00
251200701	Other Programs in Health Sector-General	100,000.00
251200802	Drinking Water-SCP	39,525.00
251202601	Sanitation & Waste Management - Public - General	12,000.00
251300101	Housing-General	1,680,000.00
251300102	Housing-SCP	3,112,500.00
251300401	Electrification-General	2,700.00
251300601	Programs for Physically/ Mentally Challenged-General	880,500.00
251300801	Total Poverty Alleviation Programs-General	562,096.00
251301102	Special Programs for Scheduled Tribes -TSP	497,700.00
251301201	Other Social Security Programs-General	369,600.00
251301202	Other Social Security Programs-SCP	369,600.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251410101	Anganwadi Nutrition - General	2,770,446.00
251410102	Anganwadi Nutrition - SCP	442,270.00
251420101	Anganwadi Infrastructure - General	50,000.00
251420201	Anganwadi Related Services - General	292,682.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,760.00
		13,210,458.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	194,829.00
252200101	Roads-General	357,078.00
252200401	Culverts and Causeways -General	100,666.00
252200601	Waiting Sheds and Bus Stands-General	78,182.00
		730,755.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

253100101	Drinking Water related Projects-General	517,000.00
253100102	Drinking Water related Projects- SCP	245,255.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	333,334.00
253101201	Payments to IKM	77,703.00
		1,173,292.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	160,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
254200199	State Sponsored Schemes- Others	2,000.00
		522,320.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,258,045.00
255100102	Maintenance Projects - Road Assets -Tarred	780,544.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	602,616.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	112,253.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
		2,903,458.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	53,650.00
		53,650.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-67,500.00
		-67,500.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,631,218.00
350110104	Employee Liabilities - Pension Contributions Payable	573,997.00
		4,205,215.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,745.00
		2,745.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

340100101	Contractors' Earnest Money Deposit	22,675.00
340100102	Suppliers' Earnest Money Deposit	65,020.00
340100103	Bidders' Earnest Money Deposit	11,400.00
340100201	Contractors' Security Deposit	12,100.00
340100202	Suppliers' Security Deposit	26,150.00
340100301	Contractors' Retention	5,504.00
340200101	Rent Deposit	6,000.00
		148,849.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	345,380.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	990,028.00
350200103	Recoveries Payable - State Life Insurance	64,550.00
350200104	Recoveries Payable - Group Insurance Scheme	56,700.00
350200105	Recoveries Payable - Life Insurance Corporation	55,981.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	65,060.00
350200199	Recoveries Payable - Other Recoveries from Employees	36,386.00
350200299	Recoveries Payable - Other Deductions	4,550.00
350300101	Government and Other Dues Payable - Library Cess	133,959.00
350300103	Government and Other Dues Payable - Value Added Tax	654.00
350300110	Government and Other Dues Payable - CGST	6,197.00
350300111	Government and Other Dues Payable - SGST	6,197.00
		1,782,442.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	724,638.00
410300101	Roads - Cement Concrete	2,997,050.00
410300201	Lanes - Cement Concrete	1,110,237.00
410300399	Other constructions	170,507.00
410400103	Drinking Water - Pipe lines	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	188,778.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	891,822.00
		6,083,032.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	641,890.00
		641,890.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	517,393.00
		517,393.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	15,432,136.00
		15,432,136.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

460100101	Festival Advance	120,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,050,000.00
460500399	Advance to Other Authorised Agencies	162,340.00
460500501	Advance to Implementing Officers	432,574.00
460509901	Advance to Others	273,697.00
		2,043,611.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Corporation Bank -Own Fund	3,233,894.00
450210102	SBI e payment-own fund	23,535.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,834,100.00
450410101	SBI-Tsunami Fund	0.00
450410102	Corporation bank-Distress relief	3,665.00
450410103	SBI-Nirmal puraskar/TSC	554,478.00
450410104	Corporation bank-Saksharatha	1,889.00
450450102	Treasury - Special Funds_2	0.00
450610101	Corporation bank-MGNREGS	35,062.00
450630101	Dist Co-op Bank Grant fund	45,784.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	150,000.00
		5,882,407.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	126,959.00
		126,959.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thrikkaruva Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	1,511,736.00	
110100103	Property Tax on Non-Residential Buildings	466,717.00	
110100104	Service Cess on Residential Buildings u/s 26	152,807.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	47,283.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	199,660.00	
110200102	Profession Tax - Employees	746,950.00	
	Total Tax Revenue	3,125,153.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	14,000.00	
	Total Rental Income from Panchayat Properties	14,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	10,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	40,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	520.00	
140110111	Belated Fees	1,350.00	
140120101	Permit Fee for Construction of Buildings	38,306.00	
140120102	Permit Fee for Installation of Machinery	500.00	
140120104	Permit Fee for Running of Machinery	5,600.00	
140120105	Building Regularisation fee	30,011.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	130.00	
140130103	Fees for Marriage Certificate	240.00	
140130104	Fees for extracts as per RTI Act	352.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	18.00	
140200101	Penalties and Fines - Penal Interest	42,394.00	
140200102	Penalties and Fines - Fines	1,874.00	
140200103	Penalties and Fines - Compounding Fees	700.00	
140200104	Penalties and Fines - Birth	350.00	
140200105	Penalties and Fines - Death	136.00	
140200106	Penalties and Fines - Marriage	3,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	375.00	
140400101	Notice Fee	12,602.00	
140400103	Ownership Change Fee	53,250.00	
140400105	Fee for Fitness Certificate of Buildings	1,500.00	
140400106	Search Fee	328.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	

140400109	Application Fee	3,345.00	
140400199	Other Fees	2,473.00	
140500102	Water Connection Charges Collected	33,650.00	
140500111	Market Receipts	552,500.00	
140700101	Restoration Charges for Road Cutting	34,510.00	
140700103	Re-imburement of Expenses on Cutting of Trees	6,000.00	
	Total Fees & User Charges-Income Head wise	878,520.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	2,040.00	
150110101	Sale of Tender Forms	108,405.00	
150110199	Sale of Other Forms	200.00	
150120103	Sale of Scrap	1,904.00	
150120105	Sale of empties and waste materials.	13,566.00	
	Total Sale & Hire Charges-Income Head -wise	126,115.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	11,160,947.00	
160100102	Development Fund - Special Component Plan	5,951,316.00	
160100104	Development Fund - Central Finance Commission Grant	1,894,388.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	160,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,950,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,089,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,846,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	250,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,634,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00	
160100399	State Sponsored Schemes- Others	2,000.00	
160100401	Maintenance Fund - Road Assets	945,167.00	
160100402	Maintenance Fund - Non-Road Assets	1,743,051.00	
160100501	General Purpose Fund	9,028,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,401,611.00	
160100613	Total Sanitation Campaign (TSC)	1,309,120.00	
160100619	Integrated Child Development Scheme (ICDS)	837,716.00	
160100699	Other Schemes	2,000.00	
160100712	Grant for Solid Waste Management	22,246.00	
160100799	Other Revenue Grants	333,334.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	274,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	385,000.00	
160300206	Beneficiary Contribution	1,713,675.00	
	Total Revenue Grants,Contributions & Subsidies	92,294,491.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	95,753.00	
171300101	Interest on Loans to Others	55,994.00	
	Total Interest Earned	151,747.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	96,293.00	
180800103	Receipts towards postal charges	960.00	
180800104	Receipts from Libraries	405.00	
180900199	Contributions from other Sources	25,500.00	
	Total Other Income	123,158.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	791,391.00	
210100102	Salaries - Permanent Staff	4,919,186.00	
210100104	Salaries - Full Time Contingent Staff	56,440.00	
210100105	Salaries - Part Time Contingent Staff	179,771.00	
210100106	Salaries - Contract Staff	428,804.00	
210100107	Salaries - Honorarium Staff	101,850.00	
210100201	Wages - Daily Wages Staff	255,595.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	7,452.00	
210200102	Travelling Allowances - Permanent Staff	56,225.00	
210200201	Medical Re-imbusement	7,758.00	
210200204	Festival Allowance	40,250.00	
210200206	Telephone Allowance Secretary	2,082.00	
210200299	Other Benefits and Allowances	450.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	5,355.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200307	Telephone Allowance of Vice President	2,082.00	
210200401	Sitting Fee of President	4,080.00	
210200402	Sitting Fee of Vice President	3,120.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,550.00	
210200404	Sitting Fee of Members	45,000.00	
210200501	Travelling Allowance of President	19,850.00	
210200502	Travelling Allowance of Vice President	7,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,400.00	
210200504	Travelling Allowance of Members	18,720.00	
210300101	Pension Contributions - Secretary	82,655.00	
210300102	Pension Contributions - Permanent Staff	465,057.00	
210300103	Pension Contributions - Full Time Contingent Staff	7,634.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,707.00	
210500101	Employer's Provident Fund Contribution	31,450.00	
	Total Establishment Expenditures-Expenditure head-wise	9,096,914.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	73,465.00	
220110101	Electricity Charges - Office	73,142.00	
220110102	Electricity Charges - Transferred Institutions	65,392.00	
220110103	Water Charges - Office	420.00	
220110104	Water Charges - Transferred Institutions	28,331.00	
220110199	Other Office Maintenance Expenses	28,359.00	

220120101	Telephone Expenses - Office	35,562.00	
220120102	Telephone Expenses - Transferred Institutions	23,660.00	
220120103	Postage Expenses	9,210.00	
220120104	Internet Charges	31,349.00	
220200101	Purchase of Books	9,310.00	
220200102	Purchase of News Paper	2,460.00	
220200103	Purchase of Periodicals	2,220.00	
220210101	Printing Charges	40,459.00	
220210102	Stationery Expenses	132,622.00	
220400101	Insurance of Vehicles	17,802.00	
220510102	Legal Expenses other than for Recoveries	18,500.00	
220520199	Other Professional Fees except Legal Expenses	4,600.00	
220600101	Newspaper Advertisement Charges	72,424.00	
220600199	Other Advertisement & Publicity Charges	15,780.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	26,000.00	
220800101	Keralolsavam	20,671.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800103	Workshops and Seminars	24,550.00	
220800104	Grama Sabha Expenses	54,040.00	
220800105	Ceremonies, Entertainments and Receptions	15,630.00	
220800109	Loading and Unloading Charges	3,330.00	
220800199	Other Administrative Expenses	266,083.00	
	Total Administrative Expenditures-Expenditure head-wise	1,102,371.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,044,278.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	87,722.00	
230110101	Water Charges for Drinking Water Schemes	500,000.00	
230300199	Consumption of Stores - Other Stores	550,449.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	9,042.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,896.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,808.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,100.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,902.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,300.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,999.00	
230800101	Expenses for control of rats and stray dogs	2,100.00	
230800104	Expenses for Cutting of dangerous trees	19,400.00	
230800106	Expenses for shifting of Electric posts	107,722.00	
230800110	Sanitation Expenses	278,480.00	
	Total Operations & Maintenance-Expenditure head-wise	2,670,198.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,745.00	
	Total Interest & Finance Charges	2,745.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	234,429.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,427,350.00	
250100501	Agriculture and Related Sectors - Dairy development- General	200,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	170,000.00	
250101001	Agriculture and Related Sectors - Areacanut - General	8,250.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	50,000.00	
250101401	Agriculture and Related Sectors -Horticulture- General	15,000.00	
250103101	Animal Husbandry -Cow- General	2,020,700.00	
250103102	Animal Husbandry -Cow - SCP	320,000.00	
250103201	Animal Husbandry -Goat- General	448,000.00	
250103202	Animal Husbandry -Goat - SCP	448,000.00	
250103401	Animal Husbandry -Calf- General	1,096,000.00	
250103501	Animal Husbandry -Poultry- General	244,800.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104001	Animal Husbandry -Disease Control - General	127,845.00	
250104101	Animal Husbandry -Related Facility - General	63,750.00	
250104601	Dairy Development -Storage and Marketing- General	550,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	68,112.00	
250400101	Environment Conservation -General	100,000.00	
251410101	Anganwadi Nutrition - General	2,770,446.00	
251410102	Anganwadi Nutrition - SCP	442,270.00	
251420101	Anganwadi Infrastructure - General	50,000.00	
251420201	Anganwadi Related Services - General	292,682.00	
	Total Decentralised Plan Programme - Productive Sector	11,247,634.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	426,530.00	
251100602	SSA & Other Educational Programs- SCP	347,149.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	21,400.00	
251200201	Public Health Programs -General	500,000.00	
251200301	Health related Special Programs -General	100,000.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	100,000.00	
251200802	Drinking Water-SCP	39,525.00	
251202601	Sanitation & Waste Management - Public - General	12,000.00	
251300101	Housing-General	1,680,000.00	
251300102	Housing-SCP	3,112,500.00	
251300401	Electrification-General	2,700.00	
251300601	Programs for Physically/ Mentally Challenged-General	880,500.00	
251300801	Total Poverty Alleviation Programs-General	10,401,611.00	
251301102	Special Programs for Scheduled Tribes -TSP	497,700.00	
251301201	Other Social Security Programs-General	369,600.00	
251301202	Other Social Security Programs-SCP	423,075.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,760.00	
	Total Decentralised Plan Programme - Service Sector	19,548,050.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	194,829.00	
252200101	Roads-General	357,078.00	

252200401	Culverts and Causeways -General	100,666.00	
252200601	Waiting Sheds and Bus Stands-General	78,182.00	
	Total Decentralised Plan Programme - Infrastructure Sector	730,755.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	517,000.00	
253100102	Drinking Water related Projects- SCP	245,255.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	333,334.00	
253101201	Payments to IKM	77,703.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,173,292.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	160,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,950,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,089,600.00	
254200104	State Sponsored Schemes- Widow Pension	14,846,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	250,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,634,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00	
254200199	State Sponsored Schemes- Others	2,000.00	
	Total Expenditures of Transferred Institutions and State Spo	46,292,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,258,045.00	
255100102	Maintenance Projects - Road Assets -Tarred	780,544.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	602,616.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	112,253.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
	Total Maintenance Projects	2,903,458.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	53,650.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	53,650.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	89,602.00	
272300101	Depreciation - Roads & Bridges	1,552,552.00	
272320101	Depreciation -Waterways	52,500.00	

272330101	Depreciation -Public Lighting	46,240.00	
272500101	Depreciation- Vehicles	68,097.00	
272600101	Depreciation - Office & Other Equipments	70,556.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	285,765.00	
272800101	Depreciation - Other Fixed Assets	340,300.00	
	Total Depreciation	2,505,612.00	

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	1,285,083.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,400.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	193,479.00	
280200201	Prior Period Income - License Fees	10,240.00	
280200401	Prior Period Income - Other Incomes	(13,920.00)	
280800501	Prior Period - Programme Expenses	(67,500.00)	
	Total Prior Period Items(Net)	1,427,782.00	

Software support: Information Kerala Mission

THRIKKARUVA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,511,736.00	0.00	1,511,736.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	466,717.00	0.00	466,717.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	152,807.00	0.00	152,807.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	47,283.00	0.00	47,283.00
110110101	Service Cess on Property Tax	0.00	0.00	9,133.00	9,133.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,660.00	204,320.00	0.00	199,660.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	746,950.00	0.00	746,950.00
130100101	Rent from Buildings	0.00	0.00	0.00	14,000.00	0.00	14,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,400.00	0.00	10,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	40,700.00	0.00	40,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	520.00	0.00	520.00
140110111	Belated Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	38,306.00	0.00	38,306.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140120105	Building Regularisation fee	0.00	0.00	0.00	30,011.00	0.00	30,011.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	130.00	0.00	130.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	240.00	0.00	240.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	352.00	0.00	352.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	18.00	0.00	18.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	9,322.00	51,716.00	0.00	42,394.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,874.00	0.00	1,874.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	700.00	0.00	700.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	350.00	0.00	350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	136.00	0.00	136.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,350.00	0.00	3,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	375.00	0.00	375.00
140400101	Notice Fee	0.00	0.00	0.00	12,602.00	0.00	12,602.00
140400103	Ownership Change Fee	0.00	0.00	0.00	53,250.00	0.00	53,250.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	0.00	328.00	0.00	328.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	3,345.00	0.00	3,345.00
140400199	Other Fees	0.00	0.00	0.00	2,473.00	0.00	2,473.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	33,650.00	0.00	33,650.00
140500111	Market Receipts	0.00	0.00	270,000.00	822,500.00	0.00	552,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	650.00	35,160.00	0.00	34,510.00
140700103	Re-imburement of Expenses on Cutting of Trees	0.00	0.00	1,400.00	7,400.00	0.00	6,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,040.00	0.00	2,040.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	108,405.00	0.00	108,405.00
150110199	Sale of Other Forms	0.00	0.00	0.00	200.00	0.00	200.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,904.00	0.00	1,904.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	13,566.00	0.00	13,566.00
160100101	Development Fund - General	0.00	0.00	608,528.00	11,769,475.00	0.00	11,160,947.00
160100102	Development Fund - Special Component Plan	0.00	0.00	53,475.00	6,004,791.00	0.00	5,951,316.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,023,899.00	6,918,287.00	0.00	1,894,388.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	875,937.00	875,937.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,680.00	186,000.00	0.00	160,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,950,200.00	0.00	24,950,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,089,600.00	0.00	1,089,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	14,846,100.00	0.00	14,846,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	250,000.00	0.00	250,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,634,700.00	0.00	4,634,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	360,000.00	0.00	360,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	2,000.00	0.00	2,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	45,437.00	990,604.00	0.00	945,167.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	338,582.00	2,081,633.00	0.00	1,743,051.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,028,000.00	0.00	9,028,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,401,611.00	0.00	10,401,611.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	783,000.00	2,092,120.00	0.00	1,309,120.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	837,716.00	0.00	837,716.00
160100699	Other Schemes	0.00	0.00	0.00	2,000.00	0.00	2,000.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	22,246.00	0.00	22,246.00
160100799	Other Revenue Grants	0.00	0.00	0.00	333,334.00	0.00	333,334.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	274,000.00	0.00	274,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	385,000.00	0.00	385,000.00
160300206	Beneficiary Contribution	0.00	0.00	150,000.00	1,863,675.00	0.00	1,713,675.00
171100101	Interest from Bank Accounts	0.00	0.00	528.00	96,281.00	0.00	95,753.00
171300101	Interest on Loans to Others	0.00	0.00	0.00	55,994.00	0.00	55,994.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	96,293.00	0.00	96,293.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	960.00	0.00	960.00
180800104	Receipts from Libraries	0.00	0.00	0.00	405.00	0.00	405.00
180900199	Contributions from other Sources	0.00	0.00	0.00	25,500.00	0.00	25,500.00
210100101	Salaries - Secretary	0.00	0.00	791,391.00	0.00	791,391.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,794,393.00	875,207.00	4,919,186.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	56,440.00	0.00	56,440.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	179,771.00	0.00	179,771.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	476,674.00	47,870.00	428,804.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	143,850.00	42,000.00	101,850.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	255,595.00	0.00	255,595.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,452.00	0.00	7,452.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	56,225.00	0.00	56,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imburement	0.00	0.00	7,758.00	0.00	7,758.00	0.00
210200204	Festival Allowance	0.00	0.00	61,250.00	21,000.00	40,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,082.00	0.00	2,082.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	450.00	0.00	450.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,184.00	829.00	5,355.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,000.00	0.00	924,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,082.00	0.00	2,082.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,080.00	0.00	4,080.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,120.00	0.00	3,120.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	11,550.00	0.00	11,550.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,000.00	0.00	45,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,850.00	0.00	19,850.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,400.00	0.00	9,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,720.00	0.00	18,720.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	82,655.00	0.00	82,655.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	568,843.00	103,786.00	465,057.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	7,634.00	0.00	7,634.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,707.00	0.00	23,707.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	31,450.00	0.00	31,450.00	0.00
220100101	Rent of Buildings	0.00	0.00	73,465.00	0.00	73,465.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	75,615.00	2,473.00	73,142.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	66,224.00	832.00	65,392.00	0.00
220110103	Water Charges - Office	0.00	0.00	420.00	0.00	420.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	28,331.00	0.00	28,331.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	28,359.00	0.00	28,359.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,176.00	13,614.00	35,562.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	23,660.00	0.00	23,660.00	0.00
220120103	Postage Expenses	0.00	0.00	9,210.00	0.00	9,210.00	0.00
220120104	Internet Charges	0.00	0.00	31,349.00	0.00	31,349.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	70.00	70.00	0.00	0.00
220200101	Purchase of Books	0.00	0.00	9,310.00	0.00	9,310.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,460.00	0.00	2,460.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,220.00	0.00	2,220.00	0.00
220210101	Printing Charges	0.00	0.00	40,459.00	0.00	40,459.00	0.00
220210102	Stationery Expenses	0.00	0.00	178,944.00	46,322.00	132,622.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,802.00	0.00	17,802.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	18,500.00	0.00	18,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	72,424.00	0.00	72,424.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	15,780.00	0.00	15,780.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220800101	Keralolsavam	0.00	0.00	23,671.00	3,000.00	20,671.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	28,050.00	3,500.00	24,550.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	54,040.00	0.00	54,040.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,630.00	0.00	15,630.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,330.00	0.00	3,330.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	266,083.00	0.00	266,083.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,044,278.00	0.00	1,044,278.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	87,722.00	0.00	87,722.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	500,000.00	0.00	500,000.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	550,449.00	0.00	550,449.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	9,042.00	0.00	9,042.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,896.00	0.00	9,896.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	19,708.00	9,900.00	9,808.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	2,100.00	0.00	2,100.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,902.00	0.00	31,902.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	2,300.00	0.00	2,300.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,999.00	0.00	14,999.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800101	Expenses for control of rats and stray dogs	0.00	0.00	2,100.00	0.00	2,100.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	19,400.00	0.00	19,400.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	107,722.00	0.00	107,722.00	0.00
230800110	Sanitation Expenses	0.00	0.00	278,480.00	0.00	278,480.00	0.00
240700101	Bank Charges	0.00	0.00	2,745.00	0.00	2,745.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	234,429.00	0.00	234,429.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,427,350.00	0.00	1,427,350.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
250101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	8,250.00	0.00	8,250.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,020,700.00	0.00	2,020,700.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	448,000.00	0.00	448,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	448,000.00	0.00	448,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,096,000.00	0.00	1,096,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	244,800.00	0.00	244,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	127,845.00	0.00	127,845.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	63,750.00	0.00	63,750.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	68,112.00	0.00	68,112.00	0.00
250400101	Environment Conservation -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	426,530.00	0.00	426,530.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	347,149.00	0.00	347,149.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	21,400.00	0.00	21,400.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200701	Other Programs in Health Sector-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	39,525.00	0.00	39,525.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	12,000.00	0.00	12,000.00	0.00
251300101	Housing-General	0.00	0.00	1,680,000.00	0.00	1,680,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,112,500.00	0.00	3,112,500.00	0.00
251300401	Electrification-General	0.00	0.00	2,700.00	0.00	2,700.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	880,500.00	0.00	880,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	10,401,611.00	0.00	10,401,611.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	497,700.00	0.00	497,700.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	369,600.00	0.00	369,600.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	423,075.00	0.00	423,075.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,187,290.00	416,844.00	2,770,446.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	442,270.00	0.00	442,270.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	292,682.00	0.00	292,682.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	58,760.00	0.00	58,760.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	442,222.00	247,393.00	194,829.00	0.00
252200101	Roads-General	0.00	0.00	357,078.00	0.00	357,078.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	100,666.00	0.00	100,666.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	78,182.00	0.00	78,182.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	517,000.00	0.00	517,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	245,255.00	0.00	245,255.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	333,334.00	0.00	333,334.00	0.00
253101201	Payments to IKM	0.00	0.00	77,703.00	0.00	77,703.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	160,320.00	0.00	160,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,950,200.00	0.00	24,950,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,089,600.00	0.00	1,089,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	14,846,100.00	0.00	14,846,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	250,000.00	0.00	250,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,634,700.00	0.00	4,634,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	360,000.00	0.00	360,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	149,000.00	149,000.00	0.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	2,000.00	0.00	2,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,258,045.00	0.00	1,258,045.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	780,544.00	0.00	780,544.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	602,616.00	0.00	602,616.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	112,253.00	0.00	112,253.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	53,650.00	0.00	53,650.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	89,602.00	0.00	89,602.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,869,289.00	316,737.00	1,552,552.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	52,500.00	0.00	52,500.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	46,240.00	0.00	46,240.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	68,097.00	0.00	68,097.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	70,556.00	0.00	70,556.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	285,765.00	0.00	285,765.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	340,300.00	0.00	340,300.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,285,513.00	430.00	1,285,083.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	20,400.00	0.00	20,400.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	194,060.00	581.00	193,479.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	10,240.00	0.00	10,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280200401	Prior Period Income - Other Incomes	0.00	0.00	19,136.00	33,056.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	550,000.00	550,000.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	67,500.00	0.00	67,500.00
310100101	Panchayat Fund - General Fund	0.00	2569987.00	0.00	0.00	0.00	2,569,987.00
310900101	Excess of Income over Expenditure	0.00	13294473.90	0.00	0.00	0.00	13,294,473.90
311100101	Panchayat's Distress Relief Fund	0.00	3529.00	0.00	136.00	0.00	3,665.00
312100101	Capital Contribution	0.00	23325887.00	0.00	7,445,858.00	0.00	30,771,745.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	835,351.00	870,413.00	0.00	35,062.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	489000.00	437,220.00	437,220.00	0.00	489,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	552002.00	937,573.00	1,033,754.00	0.00	648,183.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1783.00	0.00	106.00	0.00	1,889.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	22,246.00	25,000.00	0.00	2,754.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	514,800.00
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	3559.00	0.00	0.00	0.00	3,559.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1045200.00	1,045,200.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	23240.00	668,668.00	679,168.00	0.00	33,740.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	385,000.00	385,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	274,000.00	274,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	125,000.00	125,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	41931.00	2,809,911.00	3,327,961.00	0.00	559,981.00
320900101	Nirmal Puraskar	0.00	514900.00	0.00	39,578.00	0.00	554,478.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	97050.00	22,675.00	13,900.00	0.00	88,275.00
340100102	Suppliers' Earnest Money Deposit	0.00	24500.00	65,220.00	122,965.00	0.00	82,245.00
340100103	Bidders' Earnest Money Deposit	0.00	41800.00	46,900.00	40,000.00	0.00	34,900.00
340100201	Contractors' Security Deposit	0.00	33594.00	12,100.00	13,100.00	0.00	34,594.00
340100202	Suppliers' Security Deposit	0.00	20550.00	26,150.00	24,860.00	0.00	19,260.00
340100203	Bidders' Security Deposit	0.00	7500.00	0.00	2,500.00	0.00	10,000.00
340100301	Contractors' Retention	0.00	7247.00	5,504.00	5,603.00	0.00	7,346.00
340109901	Other Deposits	0.00	45000.00	0.00	0.00	0.00	45,000.00
340200101	Rent Deposit	0.00	6000.00	6,000.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,698,626.00	6,698,626.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	324389.00	4,186,487.00	4,164,890.00	0.00	302,792.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49290.00	682,676.00	687,732.00	0.00	54,346.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	22100.00	363,380.00	382,048.00	0.00	40,768.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39500.00	1,147,096.00	1,220,096.00	0.00	112,500.00
350200103	Recoveries Payable - State Life Insurance	0.00	5350.00	80,600.00	81,100.00	0.00	5,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	65,700.00	66,700.00	0.00	5,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5676.00	62,703.00	61,307.00	0.00	4,280.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	3000.00	12,000.00	9,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	69,887.00	73,702.00	0.00	3,815.00
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	2425.00	48,248.00	51,025.00	0.00	5,202.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	7,850.00	7,850.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	133959.10	134,004.00	119,944.00	0.00	119,899.10
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	654.00	654.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	24,124.00	24,124.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	6,197.00	14,725.00	0.00	8,528.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	6,233.00	14,761.00	0.00	8,528.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	225,957.00	1,182,146.00	0.00	956,189.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,250.00	2,150.00	0.00	900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	38,959.00	168,024.00	0.00	129,065.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	23,272.00	116,452.00	0.00	93,180.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	4,322.00	17,094.00	0.00	12,772.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	234540.00	285,490.00	193,650.00	0.00	142,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	200.00	0.00	200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	2,040.00	3,490.00	0.00	1,450.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	4,097,916.00	0.00	764,438.00	0.00	4,862,354.00	0.00
410300101	Roads - Cement Concrete	10,530,559.00	0.00	3,221,165.00	224,115.00	13,527,609.00	0.00
410300102	Roads - Tarred	1,674,578.00	0.00	0.00	0.00	1,674,578.00	0.00
410300201	Lanes - Cement Concrete	149,791.00	0.00	1,110,237.00	0.00	1,260,028.00	0.00
410300399	Other constructions	3,082,126.00	0.00	170,507.00	0.00	3,252,633.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	462,400.00	0.00	0.00	0.00	462,400.00	0.00
410710102	Movable Assets - Vehicles	680,970.00	0.00	0.00	0.00	680,970.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	611,170.00	0.00	188,778.00	0.00	799,948.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,249,486.00	0.00	1,216,322.00	0.00	3,465,808.00	0.00
410800101	Other Fixed Assets	235,622.00	0.00	0.00	0.00	235,622.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	182711.00	0.00	89,602.00	0.00	272,313.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3588125.00	316,737.00	1,869,289.00	0.00	5,140,677.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	52,500.00	0.00	52,500.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	46,240.00	0.00	46,240.00
411500101	Accumulated Depreciation- Vehicles	0.00	408582.00	0.00	68,097.00	0.00	476,679.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	70,556.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	553956.00	0.00	285,765.00	0.00	839,721.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	127091.00	0.00	340,300.00	0.00	467,391.00
412010101	Capital Work In Progress	0.00	0.00	2,621,890.00	2,397,775.00	224,115.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	33,056.00	33,056.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	524,325.00	524,325.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	432,577.00	0.00	1,593,236.00	2,025,154.00	659.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	266,482.00	0.00	126,258.00	391,494.00	1,246.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	490,053.00	489,372.00	681.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	316,444.00	314,128.00	2,316.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	39,217.00	0.00	152,807.00	191,961.00	63.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	26,297.00	0.00	15,661.00	41,839.00	119.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	48,115.00	48,049.00	66.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	29,644.00	29,420.00	224.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	30,240.00	0.00	200,880.00	231,120.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	28,640.00	0.00	10,770.00	39,410.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,830.00	0.00	40,950.00	47,780.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	9,460.00	0.00	0.00	9,460.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	14,000.00	14,000.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	552,500.00	552,500.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	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
		431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,080.00	4,080.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	100.00	100.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	15,432,136.00	0.00	15,432,136.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	33288.00	131,978.00	98,923.00	0.00	233.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	85,436.00	0.00	43,398,535.00	43,357,012.00	126,959.00	0.00
450210101	Corporation Bank -Own Fund	3,897,206.00	0.00	11,462,754.00	12,126,066.00	3,233,894.00	0.00
450210102	SBI e payment-own fund	0.00	0.00	36,578.00	13,043.00	23,535.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	15,061,818.00	0.00	9,208,989.00	22,436,707.00	1,834,100.00	0.00
450410101	SBI-Tsunami Fund	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Corporation bank-Distress relief	3,529.00	0.00	136.00	0.00	3,665.00	0.00
450410103	SBI-Nirmal puraskar/TSC	534,000.00	0.00	124,398.00	103,920.00	554,478.00	0.00
450410104	Corporation bank-Saksharatha	1,819.00	0.00	88.00	18.00	1,889.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Corporation bank-MGNREGS	0.00	0.00	872,923.00	837,861.00	35,062.00	0.00
450630101	Dist Co-op Bank Grant fund	45,784.00	0.00	0.00	0.00	45,784.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,159,000.00	1,009,000.00	150,000.00	0.00
460100101	Festival Advance	0.00	0.00	120,000.00	108,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	5,000.00	0.00	5,000.00	0.00
460100199	Other Advances	0.00	0.00	261.00	261.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	755.00	0.00	0.00	0.00	755.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,468,925.00	0.00	0.00	0.00	3,468,925.00	0.00
460500399	Advance to Other Authorised Agencies	127,800.00	0.00	162,340.00	0.00	290,140.00	0.00
460500501	Advance to Implementing Officers	25,582.00	0.00	432,574.00	41,312.00	416,844.00	0.00
460509901	Advance to Others	0.00	0.00	273,697.00	272,988.00	709.00	0.00
	Total	47,867,215.00	47,867,215.00	230,999,169.00	230,999,169.00	155,974,315.00	155,974,315.00

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Accounts Officer

Secretary

Thrikkaruva Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	759,914.00
140000000	Fees & User Charges	531,516.00
150000000	Sale & Hire Charges	123,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	39,124,047.00
171000000	Interest Earned	151,747.00
180000000	Other Income	123,158.00
		40,814,257.00
LESS		
210000000	Establishment Expenses	3,050,831.00
220000000	Administrative Expenses	1,092,916.00
230000000	Operations & Maintenance	1,445,049.00
240000000	Interest & Finance Charges	2,745.00
250000000	Decentralised Plan Programme - Productive Sector	6,596,236.00
251000000	Decentralised Plan Programme - Service Sector	13,428,302.00
252000000	Decentralised Plan Programme - Infrastructure Sector	978,148.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	762,255.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	671,320.00
255000000	Maintenance Projects	2,903,458.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	53,650.00
280000000	Prior Period Item	482,500.00
431000000	Sundry Debtors (Receivables)	12,782,706.00
450000000	Cash and Bank balance	(43,366.00)
		44,206,750.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(3,392,493.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	136.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,027,607.00
340000000	Deposits Received	73,843.00
350000000	Other Liabilities	(5,648,797.00)
		(2,547,211.00)
LESS		
410000000	Fixed Assets	6,637,147.00
412000000	Capital Work In Progress	1,407,775.00
430000000	Stock-in-hand	6,932.00
		8,051,854.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,599,065.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	560,230.00
		560,230.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(560,230.00)
GRAND TOTAL (A+B+C)		(14,551,788.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(19,629,592.00) (19,629,592.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,629,592.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,009,366.00) (6,009,366.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,009,366.00
Net increase/ (decrease) in cash and cash equivalents		(13,620,226.00)

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Thrikkaruva Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19544156.00
Cash	Cash	RP-40(a)	85436.00
	Operating		
110000000	Tax Revenue	RP-1	746950.00
140000000	Fees & User Charges	RP-4	285320.00
150000000	Sale & Hire Charges	RP-5	124075.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38191047.00
171000000	Interest Earned	RP-9	151747.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6364870.00
350000000	Other Liabilities	RP-36	158170.00
431000000	Sundry Debtors (Receivables)	RP-43	238122.00
	Non Operating		
180000000	Other Income	RP-10	123158.00
311000000	Earmarked Funds	RP-29	136.00
340000000	Deposits Received	RP-34	187228.00
350000000	Other Liabilities	RP-36	168465.00
431000000	Sundry Debtors (Receivables)	RP-43	2985179.00
460000000	Loans, Advances and Deposits	RP-47	24124.00
	Grand total		69378183.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3086445.00
220000000	Administrative Expenses	RP-12	1086641.00
230000000	Operations & Maintenance	RP-13	2119749.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7692236.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13210458.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	730755.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1173292.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	522320.00

	Schemes		
255000000	Maintenance Projects	RP-20	2903458.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	53650.00
280000000	Prior Period item	RP-26	-67500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
350000000	Other Liabilities	RP-36	4205215.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	2745.00
340000000	Deposits Received	RP-34	148849.00
350000000	Other Liabilities	RP-36	1782442.00
410000000	Fixed Assets	RP-38	6083032.00
412000000	Capital work in Progress	RP-40	641890.00
430000000	Stock-in-hand	RP-42	517393.00
431000000	Sundry Debtors (Receivables)	RP-43	15432136.00
460000000	Loans, Advances and Deposits	RP-47	2043611.00
	Closing Balance		
Bank	Bank	RP-40(b)	5882407.00
Cash	Cash	RP-40(b)	126959.00
	Grand Total		69378183.00

Thrikkaruva Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3125153.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	14000.00
140000000	Fee & User Charges	I-4(b)	878520.00
150000000	Sale & Hire Charges	I-5(b)	126115.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	92294491.00
171000000	Interest Earned	I-8	151747.00
180000000	Other Income	I-9	123158.00
	Total Income		96713184.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	9096914.00
220000000	Administrative Expenses	I-11(b)	1102371.00
230000000	Operations & Maintenance	I-12(b)	2670198.00
240000000	Interest & Finance Charges	I-13	2745.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11247634.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	19548050.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	730755.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1173292.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	46292920.00
255000000	Maintenance Projects	I-14(e)	2903458.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	53650.00
272000000	Depreciation	I-17(a)	2505612.00
	Total Expenditure		97327599.00
	Gross Surplus/ Deficit of income over Expenditure		-614415.00
280000000	Prior Period Item	I-18	1427782.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2042197.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Thrikkaruva Grama Panchayat

BALANCE SHEET

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	13822263.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3665.00
312000000	Reserves	B-3	30771745.00
	Total Reserve & Surplus		44597673.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	2843446.00
	Total Grants, Contributions for Specific Purposes		2843446.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	321620.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2008464.10
	Total Current Liabilities and Provisions		2330084.10
	TOTAL LIABILITIES		49771204.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	30221950.00
411000000	Accumulated Depreciation	B-11	-7366077.00
412000000	Capital Work in Progress	B-11(a)	224115.00
	Total Fixed Assets		23079988.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	15437277.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	6009366.00

460000000	Loand, Advances and Deposits	B-18	5244573.00
	Total Current Assets, Loans and Advances		26691216.00
	Total Current Assets, Loans and Advances		0.0
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		49771204.00