

Thrikkaruva Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

13/05/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,569,987.00	0.00	2,569,987.00	0.00	2,569,987.00
310900101	Excess of Income over Expenditure	11,252,276.90	356,489,361.00	367,741,637.90	361,298,879.00	6,442,758.90
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,822,263.90	356,489,361.00	370,311,624.90	361,298,879.00	9,012,745.90

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

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	730,150.00
		730,150.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	390.00
140110111	Belated Fees	1,119.00
140120101	Permit Fee for Construction of Buildings	38,522.00
140120102	Permit Fee for Installation of Machinery	950.00
140120104	Permit Fee for Running of Machinery	3,900.00
140120105	Building Regularisation fee	45,491.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	1,345.00
140130104	Fees for extracts as per RTI Act	14.00
140130105	Fee for Non Availability Certificate	8.00
140200101	Penalties and Fines - Penal Interest	31,983.00
140200102	Penalties and Fines - Fines	75,250.00
140200103	Penalties and Fines - Compounding Fees	3,672.00
140200104	Penalties and Fines - Birth	365.00
140200105	Penalties and Fines - Death	171.00

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140200106	Penalties and Fines - Marriage	2,600.00
140400101	Notice Fee	16,638.00
140400102	Warrant Fee	5.00
140400103	Ownership Change Fee	48,500.00
140400105	Fee for Fitness Certificate of Buildings	500.00
140400106	Search Fee	603.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	11,365.00
140400199	Other Fees	2,692.00
140500101	Water Charges Collected	900.00
140500102	Water Connection Charges Collected	22,400.00
140700101	Restoration Charges for Road Cutting	26,450.00
140700102	Re-imbusement of Expenses on Removal of Encroachment	750.00
140700199	Re-imbusement of Other Expenses Incurred	649.00
		351,477.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	550.00
150110101	Sale of Tender Forms	6,400.00
150120104	Receipts from Auction of Obsolete Assets	150.00
150120105	Sale of empties and waste materials.	18,926.00
		26,026.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,622,669.00
160100102	Development Fund - Special Component Plan	7,019,693.00
160100104	Development Fund - Central Finance Commission Grant	7,241,748.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	498,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100399	State Sponsored Schemes- Others	1,000.00
160100401	Maintenance Fund - Road Assets	1,399,449.00
160100402	Maintenance Fund - Non-Road Assets	3,471,608.00
160100501	General Purpose Fund	9,333,666.00
160300206	Beneficiary Contribution	0.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00
		43,798,433.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	98,094.00
		98,094.00

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)	365,829.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	550,000.00
320200101	Development Fund - General - Capital	0.00
320200309	Literacy Scheme Grant	67.00
320200322	Grants from Suchithwa Mission	1,315,682.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00

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320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	573,625.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,313,560.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,859,632.00
320800101	Beneficiary Contributions	1,640,174.00
320800299	Donations to Flood	73,800.00
320900101	Nirmal Puraskar	43,111.00
		10,940,480.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	434,592.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	169,977.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	42,195.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	20,288.00
350410203	Advance Collection of Revenues - Market Receipts	367,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,450.00
350800299	Other Liabilities	18,579.00
		1,054,581.00

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)	112,615.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	3,579.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	32,930.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	618.00
		149,742.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180100103	Deposits Forfeited - Security Deposit	0.00
180400199	Recovery from Employees - Others	636.00
180800104	Receipts from Libraries	1,185.00
180800199	Miscellaneous Receipts	1,724.00
180900102	Voluntary Contributions and donations	15,428.00
		18,973.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	130.00
		130.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	17,629,388.00
330500202	Secured Loans - Loan from HUDCO	0.00
		17,629,388.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	12,180.00
340100102	Suppliers' Earnest Money Deposit	111,540.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	7,500.00

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340100301	Contractors' Retention	21,759.00
340800101	Deposit Received from Others	0.00
		152,979.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,914.00
350300101	Government and Other Dues Payable - Library Cess	106,976.00
350300110	Government and Other Dues Payable - CGST	33,655.00
350300111	Government and Other Dues Payable - SGST	33,655.00
350400501	Refunds Payable - Grants and Funds	40,000.00
350800101	Liability in respect of Stale Cheques	578,536.00
		803,736.00

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)	1,117,181.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	35,908.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	327,800.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,125.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	209,260.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	50,950.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,100.00
431400105	Receivables towards Market Receipts(current)	363,000.00
431600199	Receivables from Government (redemption amount)	15,432,136.00
		17,548,260.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	27,000.00
460509901	Advance to Others	258,067.00
		285,067.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	295,323.00
210100102	Salaries - Permanent Staff	540,018.00
210100104	Salaries - Full Time Contingent Staff	38,889.00
210100105	Salaries - Part Time Contingent Staff	14,873.00
210100106	Salaries - Contract Staff	245,070.00
210100107	Salaries - Honorarium Staff	215,170.00
210100201	Wages - Daily Wages Staff	266,625.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	26,873.00
210200201	Medical Re-imbusement	2,758.00
210200203	Shoe Allowance	450.00
210200206	Telephone Allowance Secretary	1,928.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,390.00
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	2,112.00
210200401	Sitting Fee of President	13,500.00

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210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,500.00
210200404	Sitting Fee of Members	98,400.00
210200501	Travelling Allowance of President	17,400.00
210200502	Travelling Allowance of Vice President	6,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,800.00
210200504	Travelling Allowance of Members	12,960.00
210400101	Terminal Leave Encashment	16,916.00
210500101	Employer's Provident Fund Contribution	40,672.00
		3,440,627.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	88,099.00
220110102	Electricity Charges - Transferred Institutions	31,289.00
220110103	Water Charges - Office	185,928.00
220120101	Telephone Expenses - Office	18,388.00
220120102	Telephone Expenses - Transferred Institutions	3,510.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	43,991.00
220200101	Purchase of Books	3,800.00
220200102	Purchase of News Paper	2,664.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	7,357.00
220210102	Stationery Expenses	127,607.00
220400101	Insurance of Vehicles	15,942.00
220510102	Legal Expenses other than for Recoveries	43,000.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	15,000.00
220710102	Light Refreshment Charges	49,803.00
220800103	Workshops and Seminars	600.00
220800104	Grama Sabha Expenses	32,725.00
220800199	Other Administrative Expenses	297,080.00
		976,823.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,040,481.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,458.00
230110102	Water Charges for Street Water Tap	556,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,900.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	16,518.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,250.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,608.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,432.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,204.00
230800101	Expenses for control of rats and stray dogs	1,200.00
230800104	Expenses for Cutting of dangerous trees	4,750.00
230800106	Expenses for shifting of Electric posts	123,966.00
230800110	Sanitation Expenses	160,000.00
		2,108,267.00

RP-15 Decentralised Plan Programme - Productive Sector

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

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250100101	Agriculture and Related Sectors - Paddy - General	160,865.00
250100201	Agriculture and Related Sectors - Other crops- General	727,756.00
250100901	Agriculture and Related Sectors - Coconut - General	49,918.00
250101101	Agriculture and Related Sectors - Vegetables - General	48,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	18,613.00
250103101	Animal Husbandry -Cow- General	2,142,974.00
250103102	Animal Husbandry -Cow - SCP	770,000.00
250103201	Animal Husbandry -Goat- General	240,000.00
250103202	Animal Husbandry -Goat - SCP	240,000.00
250103401	Animal Husbandry -Calf- General	494,526.00
250103901	Animal Husbandry -Infrastructure- General	423,680.00
250104001	Animal Husbandry -Disease Control - General	170,031.00
250104101	Animal Husbandry -Related Facility - General	59,020.00
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00
250104602	Dairy Development -Storage and Marketing- SCP	51,624.00
250106001	Fish Marketing- General	0.00
250106101	Fisheries Infrastructure - General	342,968.00
250106201	Fisheries Related Facilities - General	148,250.00
250400101	Environment Conservation -General	100,000.00
		7,188,225.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	703,257.00
251100602	SSA & Other Educational Programs- SCP	322,000.00
251101101	Continuing Education and Non-formal Education-General	108,650.00
251101301	Education-Related Activities - General	0.00
251200201	Public Health Programs -General	531,609.00
251200301	Health related Special Programs -General	55,800.00
251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	103,910.00
251202601	Sanitation & Waste Management - Public - General	64,000.00
251300101	Housing-General	8,171,800.00
251300102	Housing-SCP	5,411,150.00
251300401	Electrification-General	94,366.00
251300501	Programs for the Aged-General	363,776.00
251300601	Programs for Physically/ Mentally Challenged-General	1,216,743.00
251300801	Total Poverty Alleviation Programs-General	388,535.00
251301202	Other Social Security Programs-SCP	227,360.00
251400102	Development Programs for Women and Children - SCP	600,000.00
251410101	Anganwadi Nutrition - General	2,659,128.00
251410102	Anganwadi Nutrition - SCP	372,617.00
251420201	Anganwadi Related Services - General	1,502,874.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	252,966.00
251600601	General Economic Services- Good Governance -General	14,000.00
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00
		23,764,541.00

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	81,050.00
252200101	Roads-General	1,144,638.00
252200501	Foot Bridges-General	87,441.00
252300101	Public Buildings-General	105,240.00
		1,418,369.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	283,000.00
253100102	Drinking Water related Projects- SCP	188,919.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
253101201	Payments to IKM	86,580.00
		558,499.00

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	498,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	1,000.00
		709,600.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	834,447.00
255100102	Maintenance Projects - Road Assets -Tarred	163,871.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	341,509.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	307,621.00
		2,497,448.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,503,000.00
		1,503,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	475.00
280200402	Prior Period Income-Recovery of unutilised Grants	-149,860.00
280800701	Prior Period - Miscellaneous Expenses	500.00
		-148,885.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	346,035.00
		346,035.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,472,609.00
350110104	Employee Liabilities - Pension Contributions Payable	595,801.00
		4,068,410.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	864.00
		864.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	19,680.00
340100102	Suppliers' Earnest Money Deposit	46,065.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	24,360.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	15,396.00
		118,001.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	320,755.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	872,022.00
350200103	Recoveries Payable - State Life Insurance	63,050.00
350200104	Recoveries Payable - Group Insurance Scheme	57,700.00
350200105	Recoveries Payable - Life Insurance Corporation	28,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	44,675.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	40,672.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,000.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	133,910.00
350300110	Government and Other Dues Payable - CGST	8,916.00
350300111	Government and Other Dues Payable - SGST	8,916.00
350800101	Liability in respect of Stale Cheques	578,536.00
		2,192,756.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	56,988.00
410300101	Roads - Cement Concrete	5,589,551.00
410300201	Lanes - Cement Concrete	689,414.00
410300399	Other constructions	848,493.00
410400103	Drinking Water - Pipe lines	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	323,750.00
410710199	Movable Assets -Others	95,500.00
		7,603,696.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	634,672.00
		634,672.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	0.00
		0.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	256,857.00

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		256,857.00
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RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	17,620,000.00
		17,620,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	135,000.00
460100199	Other Advances	355,700.00
460400101	Advance to Suppliers- Advance paid	21,697.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	877,000.00
460509901	Advance to Others	723,568.00
		2,112,965.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Corporation Bank -Own Fund	4,443,578.00
450210102	SBI e payment-own fund	47,169.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	13,245,005.00
450410101	SBI-Tsunami Fund	0.00
450410102	Corporation bank-Distress relief	3,795.00
450410103	SBI-Nirmal puraskar/TSC	1,278,599.00
450410104	Corporation bank-Saksharatha	1,956.00
450420103	Kerala Gramin Bank-Bhavananidhi	15,428.00
450450102	Treasury - Special Funds_2	0.00
450610101	Corporation bank-MGNREGS	12,356.00
450610103	SBI-LIFE MISSION(hudco grant fund)	24,645.00
450630101	Dist Co-op Bank Grant fund	45,666.00
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	1,370,692.00
		20,488,889.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	137,223.00
		137,223.00

Thrikkaruva Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	1,630,249.00	
110100103	Property Tax on Non-Residential Buildings	536,573.00	
110100104	Service Cess on Residential Buildings u/s 26	164,788.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	54,219.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	210,160.00	
110200102	Profession Tax - Employees	730,150.00	
	Total Tax Revenue	3,326,139.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	12,800.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	51,150.00	
140110109	Licence Fees for Domestic Dogs and Pigs	390.00	
140110111	Belated Fees	1,119.00	
140120101	Permit Fee for Construction of Buildings	38,522.00	
140120102	Permit Fee for Installation of Machinery	950.00	
140120104	Permit Fee for Running of Machinery	3,900.00	
140120105	Building Regularisation fee	45,491.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	1,345.00	
140130104	Fees for extracts as per RTI Act	14.00	
140130105	Fee for Non Availability Certificate	8.00	
140200101	Penalties and Fines - Penal Interest	31,983.00	
140200102	Penalties and Fines - Fines	75,250.00	
140200103	Penalties and Fines - Compounding Fees	3,672.00	
140200104	Penalties and Fines - Birth	365.00	
140200105	Penalties and Fines - Death	171.00	
140200106	Penalties and Fines - Marriage	2,600.00	
140400101	Notice Fee	16,638.00	
140400102	Warrant Fee	5.00	
140400103	Ownership Change Fee	48,500.00	
140400105	Fee for Fitness Certificate of Buildings	500.00	
140400106	Search Fee	603.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	11,365.00	
140400199	Other Fees	2,692.00	
140500101	Water Charges Collected	900.00	
140500102	Water Connection Charges Collected	22,400.00	
140500111	Market Receipts	505,700.00	
140700101	Restoration Charges for Road Cutting	26,450.00	
140700102	Re-imbusement of Expenses on Removal of Encroachment	750.00	
140700199	Re-imbusement of Other Expenses Incurred	649.00	
	Total Fees & User Charges-Income Head wise	908,327.00	

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	1,450.00	
150100110	Sale of Timber	550.00	
150110101	Sale of Tender Forms	6,400.00	
150120104	Receipts from Auction of Obsolete Assets	150.00	
150120105	Sale of empties and waste materials.	18,926.00	
	Total Sale & Hire Charges-Income Head -wise	27,476.00	

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	15,424,975.00	
160100102	Development Fund - Special Component Plan	7,019,693.00	
160100104	Development Fund - Central Finance Commission Grant	1,502,273.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	498,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	23,358,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,107,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	254,200,104.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	341,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,348,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100399	State Sponsored Schemes- Others	1,000.00	
160100401	Maintenance Fund - Road Assets	1,399,449.00	
160100402	Maintenance Fund - Non-Road Assets	2,571,651.00	
160100501	General Purpose Fund	11,028,334.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,759,740.00	
160100613	Total Sanitation Campaign (TSC)	160,000.00	
160100619	Integrated Child Development Scheme (ICDS)	531,745.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	17,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,597,200.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,355,300.00	
160300206	Beneficiary Contribution	1,656,488.00	
	Total Revenue Grants,Contributions & Subsidies	352,110,352.00	

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	98,094.00	
	Total Interest Earned	98,094.00	

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>
180400199	Recovery from Employees - Others	636.00	
180800104	Receipts from Libraries	1,185.00	
180800199	Miscellaneous Receipts	1,724.00	
180900102	Voluntary Contributions and donations	15,428.00	
	Total Other Income	18,973.00	

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	943,943.00	
210100102	Salaries - Permanent Staff	4,992,517.00	
210100104	Salaries - Full Time Contingent Staff	38,889.00	
210100105	Salaries - Part Time Contingent Staff	190,640.00	
210100106	Salaries - Contract Staff	245,070.00	
210100107	Salaries - Honorarium Staff	215,170.00	
210100201	Wages - Daily Wages Staff	266,625.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	31,873.00	
210200201	Medical Re-imburement	2,758.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	19,250.00	
210200206	Telephone Allowance Secretary	1,928.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,390.00	
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	2,112.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,500.00	
210200404	Sitting Fee of Members	98,400.00	
210200501	Travelling Allowance of President	17,400.00	
210200502	Travelling Allowance of Vice President	6,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,800.00	
210200504	Travelling Allowance of Members	12,960.00	
210300101	Pension Contributions - Secretary	83,713.00	
210300102	Pension Contributions - Permanent Staff	492,002.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,959.00	
210400101	Terminal Leave Encashment	16,916.00	
210500101	Employer's Provident Fund Contribution	40,672.00	
	Total Establishment Expenditures-Expenditure head-wise	9,340,437.00	

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>
220110101	Electricity Charges - Office	88,099.00	
220110102	Electricity Charges - Transferred Institutions	31,289.00	
220110103	Water Charges - Office	185,928.00	
220120101	Telephone Expenses - Office	18,388.00	
220120102	Telephone Expenses - Transferred Institutions	3,510.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	43,991.00	
220200101	Purchase of Books	3,800.00	
220200102	Purchase of News Paper	2,664.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	7,357.00	
220210102	Stationery Expenses	128,362.00	
220400101	Insurance of Vehicles	15,942.00	
220510102	Legal Expenses other than for Recoveries	43,000.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	15,000.00	
220710102	Light Refreshment Charges	49,803.00	
220800103	Workshops and Seminars	600.00	
220800104	Grama Sabha Expenses	32,725.00	

220800199	Other Administrative Expenses	297,080.00	
	Total Administrative Expenditures-Expenditure head-wise	977,578.00	

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	1,040,481.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,458.00	
230110102	Water Charges for Street Water Tap	556,500.00	
230300199	Consumption of Stores - Other Stores	232,647.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,900.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	16,518.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,250.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,608.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,432.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,204.00	
230800101	Expenses for control of rats and stray dogs	1,200.00	
230800104	Expenses for Cutting of dangerous trees	4,750.00	
230800106	Expenses for shifting of Electric posts	123,966.00	
230800110	Sanitation Expenses	160,000.00	
	Total Operations & Maintenance-Expenditure head-wise	2,340,914.00	

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	864.00	
	Total Interest & Finance Charges	864.00	

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	160,865.00	
250100201	Agriculture and Related Sectors - Other crops- General	727,756.00	
250100901	Agriculture and Related Sectors - Coconut - General	49,918.00	
250101101	Agriculture and Related Sectors - Vegetables - General	48,000.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	18,613.00	
250103101	Animal Husbandry -Cow- General	2,142,974.00	
250103102	Animal Husbandry -Cow - SCP	770,000.00	
250103201	Animal Husbandry -Goat- General	240,000.00	
250103202	Animal Husbandry -Goat - SCP	240,000.00	
250103401	Animal Husbandry -Calf- General	494,526.00	
250103901	Animal Husbandry -Infrastructure- General	423,680.00	
250104001	Animal Husbandry -Disease Control - General	170,031.00	
250104101	Animal Husbandry -Related Facility - General	59,020.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	51,624.00	
250106101	Fisheries Infrastructure - General	342,968.00	
250106201	Fisheries Related Facilities - General	148,250.00	
250400101	Environment Conservation -General	100,000.00	

Total Decentralised Plan Programme - Productive Sector

7,188,225.00

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	703,257.00	
251100602	SSA & Other Educational Programs- SCP	322,000.00	
251101101	Continuing Education and Non-formal Education-General	108,650.00	
251200201	Public Health Programs -General	531,609.00	
251200301	Health related Special Programs -General	55,800.00	
251200401	Medicines-General	300,000.00	
251200801	Drinking Water-General	103,910.00	
251202601	Sanitation & Waste Management - Public - General	64,000.00	
251300101	Housing-General	8,171,800.00	
251300102	Housing-SCP	5,411,150.00	
251300401	Electrification-General	95,366.00	
251300501	Programs for the Aged-General	363,776.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,216,743.00	
251300801	Total Poverty Alleviation Programs-General	20,759,740.00	
251301202	Other Social Security Programs-SCP	227,360.00	
251400102	Development Programs for Women and Children - SCP	600,000.00	
251410101	Anganwadi Nutrition - General	2,659,128.00	
251410102	Anganwadi Nutrition - SCP	372,617.00	
251420201	Anganwadi Related Services - General	1,502,874.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	252,966.00	
251600601	General Economic Services- Good Governance -General	14,000.00	
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00	
	Total Decentralised Plan Programme - Service Sector	44,136,746.00	

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	81,050.00	
252200101	Roads-General	1,144,638.00	
252200501	Foot Bridges-General	87,441.00	
252300101	Public Buildings-General	105,240.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,418,369.00	

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	283,000.00	
253100102	Drinking Water related Projects- SCP	188,919.00	
253101201	Payments to IKM	86,580.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	558,499.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	30,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	29,077.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	11,282.00	
254100106	Expenditures of Transferred Institutions - Allopathy	40,988.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	27,126.00	

254100108	Expenditures of Transferred Institutions - Health -Homeopathy	12,913.00	
254100111	Expenditures of Transferred Institutions - General Education	67,749.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	498,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	23,358,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,107,600.00	
254200104	State Sponsored Schemes- Widow Pension	254,200,104.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	341,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,348,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200199	State Sponsored Schemes- Others	1,000.00	
	Total Expenditures of Transferred Institutions and State Spo	285,285,139.00	

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	834,447.00	
255100102	Maintenance Projects - Road Assets -Tarred	163,871.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	341,509.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	307,621.00	
	Total Maintenance Projects	2,497,448.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,503,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,503,000.00	

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	97,817.00	
272300101	Depreciation - Roads & Bridges	2,409,823.00	
272330101	Depreciation -Public Lighting	46,240.00	
272500101	Depreciation- Vehicles	68,097.00	
272600101	Depreciation - Office & Other Equipments	79,995.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	363,948.00	
272800101	Depreciation - Other Fixed Assets	423,331.00	
	Total Depreciation	3,489,251.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	5,534.00	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(4,800.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	25,411.00	
280100105	Prior Period income- Service Cess on Residential Buildings	(3,397.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(328.00)	
280200201	Prior Period Income - License Fees	(1,100.00)	
280200301	Prior Period Income - Water Charges Collected	2,592,474.00	
280200401	Prior Period Income - Other Incomes	97,975.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(149,860.00)	
280800701	Prior Period - Miscellaneous Expenses	500.00	
	Total Prior Period Items(Net)	2,562,409.00	

Software support: Information Kerala Mission

THRIKKARUVA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	360.00	1,630,609.00	0.00	1,630,249.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	78,427.00	615,000.00	0.00	536,573.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	11,183.00	175,971.00	0.00	164,788.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	54,219.00	0.00	54,219.00
110110101	Service Cess on Property Tax	0.00	0.00	2.00	2.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	20,450.00	230,610.00	0.00	210,160.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	730,150.00	0.00	730,150.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,800.00	0.00	12,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	51,150.00	0.00	51,150.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	390.00	0.00	390.00
140110111	Belated Fees	0.00	0.00	0.00	1,119.00	0.00	1,119.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	38,522.00	0.00	38,522.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	950.00	0.00	950.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140120105	Building Regularisation fee	0.00	0.00	0.00	45,491.00	0.00	45,491.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,345.00	0.00	1,345.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	14.00	0.00	14.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	31,983.00	0.00	31,983.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	75,250.00	0.00	75,250.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,672.00	0.00	3,672.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	365.00	0.00	365.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	171.00	0.00	171.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,600.00	0.00	2,600.00
140400101	Notice Fee	0.00	0.00	0.00	16,638.00	0.00	16,638.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400102	Warrant Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400103	Ownership Change Fee	0.00	0.00	0.00	48,500.00	0.00	48,500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	500.00	0.00	500.00
140400106	Search Fee	0.00	0.00	0.00	603.00	0.00	603.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	11,365.00	0.00	11,365.00
140400199	Other Fees	0.00	0.00	0.00	2,692.00	0.00	2,692.00
140500101	Water Charges Collected	0.00	0.00	0.00	900.00	0.00	900.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	22,400.00	0.00	22,400.00
140500111	Market Receipts	0.00	0.00	505,700.00	1,011,400.00	0.00	505,700.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	26,450.00	0.00	26,450.00
140700102	Re-imburement of Expenses on Removal of Encroachment	0.00	0.00	0.00	750.00	0.00	750.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	649.00	0.00	649.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,450.00	0.00	1,450.00
150100110	Sale of Timber	0.00	0.00	0.00	550.00	0.00	550.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,400.00	0.00	6,400.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	150.00	0.00	150.00
150120105	Sale of empties and waste materials.	0.00	0.00	1,904.00	20,830.00	0.00	18,926.00
160100101	Development Fund - General	0.00	0.00	4,135,625.00	19,560,600.00	0.00	15,424,975.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,019,693.00	0.00	7,019,693.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,739,475.00	7,241,748.00	0.00	1,502,273.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	115,800.00	614,400.00	0.00	498,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	23,358,900.00	0.00	23,358,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,107,600.00	0.00	1,107,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	254,200,104.00	0.00	254,200,104.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	341,600.00	0.00	341,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,348,200.00	0.00	5,348,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,000.00	0.00	1,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,399,449.00	0.00	1,399,449.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	899,957.00	3,471,608.00	0.00	2,571,651.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,028,334.00	0.00	11,028,334.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,759,740.00	0.00	20,759,740.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	531,745.00	0.00	531,745.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	639,672.00	639,672.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	17,500.00	0.00	17,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,597,200.00	0.00	2,597,200.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,355,300.00	0.00	2,355,300.00
160300206	Beneficiary Contribution	0.00	0.00	13,260.00	1,669,748.00	0.00	1,656,488.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	50,000.00	50,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	98,094.00	0.00	98,094.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	1,110.00	1,110.00	0.00	0.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	28,360.00	28,360.00	0.00	0.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	636.00	0.00	636.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,185.00	0.00	1,185.00
180800199	Miscellaneous Receipts	0.00	0.00	1,122.00	2,846.00	0.00	1,724.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	15,428.00	0.00	15,428.00
210100101	Salaries - Secretary	0.00	0.00	1,005,033.00	61,090.00	943,943.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,992,517.00	0.00	4,992,517.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	38,889.00	0.00	38,889.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	191,187.00	547.00	190,640.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	245,070.00	0.00	245,070.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	215,170.00	0.00	215,170.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	266,625.00	0.00	266,625.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	31,873.00	0.00	31,873.00	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	2,758.00	0.00	2,758.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,928.00	0.00	1,928.00	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	4,390.00	0.00	4,390.00	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	372,200.00	77,000.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	948,600.00	24,600.00	924,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,500.00	0.00	34,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	98,400.00	0.00	98,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,400.00	0.00	17,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,200.00	0.00	6,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,800.00	0.00	9,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	12,960.00	0.00	12,960.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	91,453.00	7,740.00	83,713.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	492,002.00	0.00	492,002.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,959.00	0.00	22,959.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	16,916.00	0.00	16,916.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	40,672.00	0.00	40,672.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	88,099.00	0.00	88,099.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	31,289.00	0.00	31,289.00	0.00
220110103	Water Charges - Office	0.00	0.00	185,928.00	0.00	185,928.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,388.00	0.00	18,388.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,510.00	0.00	3,510.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	43,991.00	0.00	43,991.00	0.00
220200101	Purchase of Books	0.00	0.00	3,800.00	0.00	3,800.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,664.00	0.00	2,664.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	7,357.00	0.00	7,357.00	0.00
220210102	Stationery Expenses	0.00	0.00	150,059.00	21,697.00	128,362.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,942.00	0.00	15,942.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	43,000.00	0.00	43,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	49,803.00	0.00	49,803.00	0.00
220800103	Workshops and Seminars	0.00	0.00	600.00	0.00	600.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	32,725.00	0.00	32,725.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	335,773.00	38,693.00	297,080.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,040,481.00	0.00	1,040,481.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,458.00	0.00	120,458.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	556,500.00	0.00	556,500.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	232,647.00	0.00	232,647.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	16,518.00	0.00	16,518.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	50,608.00	0.00	50,608.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	6,432.00	0.00	6,432.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,204.00	0.00	9,204.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,750.00	0.00	4,750.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	123,966.00	0.00	123,966.00	0.00
230800110	Sanitation Expenses	0.00	0.00	160,000.00	0.00	160,000.00	0.00
240700101	Bank Charges	0.00	0.00	864.00	0.00	864.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	160,865.00	0.00	160,865.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	727,756.00	0.00	727,756.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	49,918.00	0.00	49,918.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	18,613.00	0.00	18,613.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,142,974.00	0.00	2,142,974.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	890,000.00	120,000.00	770,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	494,526.00	0.00	494,526.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	423,680.00	0.00	423,680.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	170,031.00	0.00	170,031.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	59,020.00	0.00	59,020.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	51,624.00	0.00	51,624.00	0.00
250106001	Fish Marketing- General	0.00	0.00	33,000.00	33,000.00	0.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	359,468.00	16,500.00	342,968.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	148,250.00	0.00	148,250.00	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	703,257.00	0.00	703,257.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	322,000.00	0.00	322,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	108,650.00	0.00	108,650.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	148,250.00	148,250.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	531,609.00	0.00	531,609.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	55,800.00	0.00	55,800.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	103,910.00	0.00	103,910.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	64,000.00	0.00	64,000.00	0.00
251300101	Housing-General	0.00	0.00	25,791,800.00	17,620,000.00	8,171,800.00	0.00
251300102	Housing-SCP	0.00	0.00	5,411,150.00	0.00	5,411,150.00	0.00
251300401	Electrification-General	0.00	0.00	95,366.00	0.00	95,366.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	363,776.00	0.00	363,776.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,216,743.00	0.00	1,216,743.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	21,150,893.00	391,153.00	20,759,740.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	227,360.00	0.00	227,360.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,659,128.00	0.00	2,659,128.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	372,617.00	0.00	372,617.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,502,874.00	0.00	1,502,874.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	252,966.00	0.00	252,966.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	14,000.00	0.00	14,000.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	337,907.00	256,857.00	81,050.00	0.00
252200101	Roads-General	0.00	0.00	1,588,708.00	444,070.00	1,144,638.00	0.00
252200501	Foot Bridges-General	0.00	0.00	87,441.00	0.00	87,441.00	0.00
252300101	Public Buildings-General	0.00	0.00	105,240.00	0.00	105,240.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	283,000.00	0.00	283,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	188,919.00	0.00	188,919.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	634,672.00	634,672.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	86,580.00	0.00	86,580.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	29,077.00	0.00	29,077.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	11,282.00	0.00	11,282.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	40,988.00	0.00	40,988.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	27,126.00	0.00	27,126.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	12,913.00	0.00	12,913.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	67,749.00	0.00	67,749.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	498,600.00	0.00	498,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	23,358,900.00	0.00	23,358,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,107,600.00	0.00	1,107,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	254,200,104.00	0.00	254,200,104.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	341,600.00	0.00	341,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,348,200.00	0.00	5,348,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	1,000.00	0.00	1,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,972,456.00	1,138,009.00	834,447.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	163,871.00	0.00	163,871.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	341,509.00	0.00	341,509.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	307,621.00	0.00	307,621.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,503,000.00	0.00	1,503,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	97,817.00	0.00	97,817.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,409,823.00	0.00	2,409,823.00	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	79,995.00	0.00	79,995.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	363,948.00	0.00	363,948.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	423,331.00	0.00	423,331.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	131,417.00	125,883.00	5,534.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	4,800.00	0.00	4,800.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	55,491.00	30,080.00	25,411.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	2,414.00	5,811.00	0.00	3,397.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	328.00	0.00	328.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
280200301	Prior Period Income - Water Charges Collected	0.00	0.00	6,632,599.00	4,040,125.00	2,592,474.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	153,554.00	55,579.00	97,975.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	149,860.00	0.00	149,860.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	500.00	0.00	500.00	0.00
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	11252276.90	0.00	0.00	0.00	11,252,276.90
311100101	Panchayat's Distress Relief Fund	0.00	3665.00	4,000.00	4,130.00	0.00	3,795.00
312100101	Capital Contribution	0.00	30771745.00	0.00	7,943,229.00	0.00	38,714,974.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	35062.00	388,535.00	365,829.00	0.00	12,356.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	489000.00	687,000.00	687,000.00	0.00	489,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	648183.00	948,589.00	550,000.00	0.00	249,594.00
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	40,000.00	40,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1889.00	0.00	67.00	0.00	1,956.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	2754.00	0.00	0.00	0.00	2,754.00
320200322	Grants from Suchithwa Mission	0.00	514800.00	925,015.00	1,606,025.00	0.00	1,195,810.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	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	0.00	160,000.00	160,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	33740.00	42,500.00	50,000.00	0.00	41,240.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	573,625.00	573,625.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	2,355,300.00	3,463,560.00	0.00	1,108,260.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	2,597,200.00	2,859,632.00	0.00	262,432.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	559981.00	1,703,058.00	1,686,744.00	0.00	543,667.00
320800299	Donations to Flood	0.00	0.00	346,582.00	374,826.00	0.00	28,244.00
320900101	Nirmal Puraskar	0.00	554478.00	0.00	43,111.00	0.00	597,589.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	17,629,388.00	0.00	17,629,388.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	10,289,388.00	10,289,388.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	88275.00	19,680.00	12,180.00	0.00	80,775.00
340100102	Suppliers' Earnest Money Deposit	0.00	82245.00	46,065.00	111,540.00	0.00	147,720.00
340100103	Bidders' Earnest Money Deposit	0.00	34900.00	25,500.00	25,500.00	0.00	34,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	34594.00	5,000.00	0.00	0.00	29,594.00
340100202	Suppliers' Security Deposit	0.00	19260.00	24,360.00	7,500.00	0.00	2,400.00
340100203	Bidders' Security Deposit	0.00	10000.00	7,500.00	0.00	0.00	2,500.00
340100301	Contractors' Retention	0.00	7346.00	15,396.00	21,759.00	0.00	13,709.00
340109901	Other Deposits	0.00	45000.00	0.00	0.00	0.00	45,000.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	3,322.00	3,322.00	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	5,226,862.00	5,226,862.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	302792.00	3,579,709.00	3,598,382.00	0.00	321,465.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	54346.00	603,541.00	606,414.00	0.00	57,219.00
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	40768.00	325,755.00	311,237.00	0.00	26,250.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	112500.00	932,020.00	883,338.00	0.00	63,818.00
350200103	Recoveries Payable - State Life Insurance	0.00	5850.00	63,300.00	62,050.00	0.00	4,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5500.00	58,200.00	57,300.00	0.00	4,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4280.00	31,464.00	28,292.00	0.00	1,108.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	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	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	25,000.00	30,000.00	0.00	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3815.00	48,095.00	46,125.00	0.00	1,845.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	13,000.00	0.00	4,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	12,680.00	12,680.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	5202.00	40,672.00	35,975.00	0.00	505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,069.00	4,069.00	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	93,338.00	93,338.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	119899.10	134,090.00	107,156.00	0.00	92,965.10
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	0.00	0.00	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	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	8528.00	8,916.00	33,655.00	0.00	33,267.00
350300111	Government and Other Dues Payable - SGST	0.00	8528.00	8,916.00	33,655.00	0.00	33,267.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	40,000.00	0.00	40,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	956189.00	598,862.00	558,581.00	0.00	915,908.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	900.00	900.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	129065.00	234,150.00	228,020.00	0.00	122,935.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	93180.00	54,416.00	42,195.00	0.00	80,959.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	12772.00	21,598.00	20,288.00	0.00	11,462.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	142700.00	308,850.00	533,650.00	0.00	367,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	200.00	300.00	100.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	1450.00	1,450.00	1,450.00	0.00	1,450.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	578,536.00	578,536.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	18,579.00	0.00	18,579.00
410200199	Buildings -Others	4,862,354.00	0.00	56,988.00	0.00	4,919,342.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300101	Roads - Cement Concrete	13,527,609.00	0.00	5,813,666.00	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	1,260,028.00	0.00	689,414.00	0.00	1,949,442.00	0.00
410300399	Other constructions	3,252,633.00	0.00	848,493.00	0.00	4,101,126.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	922,000.00	922,000.00	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	799,948.00	0.00	0.00	0.00	799,948.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,465,808.00	0.00	323,750.00	0.00	3,789,558.00	0.00
410710199	Movable Assets -Others	0.00	0.00	95,500.00	0.00	95,500.00	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	272313.00	0.00	97,817.00	0.00	370,130.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5140677.00	0.00	2,409,823.00	0.00	7,550,500.00
411320101	Accumulated Depreciation -Waterways	0.00	52500.00	52,500.00	0.00	0.00	0.00
411330101	Accumulated Depreciation -Public Lighting	0.00	46240.00	0.00	46,240.00	0.00	92,480.00
411500101	Accumulated Depreciation- Vehicles	0.00	476679.00	0.00	68,097.00	0.00	544,776.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	70556.00	0.00	79,995.00	0.00	150,551.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	839721.00	0.00	363,948.00	0.00	1,203,669.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	467391.00	0.00	423,331.00	0.00	890,722.00
412010101	Capital Work In Progress	224,115.00	0.00	918,904.00	508,347.00	634,672.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	221,646.00	221,646.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	354,693.00	354,693.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	24,210.00	0.00	24,210.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	659.00	0.00	2,096,761.00	2,097,420.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,246.00	0.00	179,595.00	180,841.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	681.00	0.00	805,099.00	805,780.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,316.00	0.00	41,390.00	43,706.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100105	Receivables for Service Cess on Residential Buildings(Current)	63.00	0.00	212,516.00	212,579.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	119.00	0.00	11,886.00	12,005.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	66.00	0.00	73,711.00	73,777.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	224.00	0.00	1,190.00	1,414.00	0.00	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)	0.00	0.00	225,000.00	225,000.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	9,150.00	9,150.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	51,150.00	51,150.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,100.00	1,100.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	1,011,400.00	1,011,400.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	15,432,136.00	0.00	0.00	15,432,136.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	233.00	119,934.00	119,701.00	0.00	0.00
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	17,620,000.00	0.00	17,620,000.00	0.00
450100101	Cash	126,959.00	0.00	42,214,189.00	42,203,925.00	137,223.00	0.00
450210101	Corporation Bank -Own Fund	3,233,894.00	0.00	8,306,408.00	7,096,724.00	4,443,578.00	0.00
450210102	SBI e payment-own fund	23,535.00	0.00	864,965.00	841,331.00	47,169.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,834,100.00	0.00	26,361,332.00	14,950,427.00	13,245,005.00	0.00
450410101	SBI-Tsunami Fund	0.00	0.00	687,000.00	687,000.00	0.00	0.00
450410102	Corporation bank-Distress relief	3,665.00	0.00	130.00	0.00	3,795.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410103	SBI-Nirmal puraskar/TSC	554,478.00	0.00	1,518,793.00	794,672.00	1,278,599.00	0.00
450410104	Corporation bank-Saksharatha	1,889.00	0.00	67.00	0.00	1,956.00	0.00
450420103	Kerala Gramin Bank-Bhavananidhi	0.00	0.00	15,428.00	0.00	15,428.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Corporation bank-MGNREGS	35,062.00	0.00	757,982.00	780,688.00	12,356.00	0.00
450610103	SBI-LIFE MISSION(hudco grant fund)	0.00	0.00	17,644,645.00	17,620,000.00	24,645.00	0.00
450630101	Dist Co-op Bank Grant fund	45,784.00	0.00	0.00	118.00	45,666.00	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	150,000.00	0.00	7,250,817.00	6,030,125.00	1,370,692.00	0.00
460100101	Festival Advance	12,000.00	0.00	148,000.00	160,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	5,000.00	0.00	0.00	5,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	355,700.00	219,135.00	136,565.00	0.00
460400101	Advance to Suppliers- Advance paid	755.00	0.00	21,697.00	755.00	21,697.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,050,000.00	0.00	877,000.00	0.00	1,927,000.00	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	290,140.00	0.00	0.00	0.00	290,140.00	0.00
460500501	Advance to Implementing Officers	416,844.00	0.00	0.00	416,844.00	0.00	0.00
460509901	Advance to Others	709.00	0.00	981,635.00	516,134.00	466,210.00	0.00
	Total	57,137,514.00	57,137,514.00	574,033,668.00	574,033,668.00	444,723,856.00	444,723,856.00

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Accounts Officer

Secretary

Thrikkaruva Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	735,760.00
140000000	Fees & User Charges	304,867.00
150000000	Sale & Hire Charges	25,026.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,824,243.00
171000000	Interest Earned	98,094.00
180000000	Other Income	33,443.00
		45,021,433.00
LESS		
210000000	Establishment Expenses	3,395,915.00
220000000	Administrative Expenses	995,050.00
230000000	Operations & Maintenance	1,551,767.00
240000000	Interest & Finance Charges	864.00
250000000	Decentralised Plan Programme - Productive Sector	7,023,475.00
251000000	Decentralised Plan Programme - Service Sector	41,171,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,119,296.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,106,591.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	709,600.00
255000000	Maintenance Projects	3,635,457.00
260000000	Grants, Contributions and Compensations from Own Fund	1,503,000.00
280000000	Prior Period Item	(148,885.00)
431000000	Sundry Debtors (Receivables)	(18,046,651.00)
450000000	Cash and Bank balance	(4,604,322.00)
		40,412,936.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,608,497.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4,130.00
320000000	Grants, Funds & Contributions for Specific Purposes	8,734,514.00
330000000	Secured Loans	17,629,388.00
340000000	Deposits Received	21,880.00
350000000	Other Liabilities	(5,100,201.00)
		21,289,711.00
LESS		
410000000	Fixed Assets	6,848,117.00
412000000	Capital Work In Progress	189,866.00
420000000	Investments	221,646.00
430000000	Stock-in-hand	3,470.00
		7,263,099.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14,026,612.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	929,201.00
		929,201.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(929,201.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		17,705,908.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,009,366.00)
		(6,009,366.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,009,366.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,626,112.00)
		(20,626,112.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,626,112.00
Net increase/ (decrease) in cash and cash equivalents		14,616,746.00

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Thrikkaruva Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3326139.00
140000000	Fee & User Charges	I-4(b)	908327.00
150000000	Sale & Hire Charges	I-5(b)	27476.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	352110352.00
171000000	Interest Earned	I-8	98094.00
180000000	Other Income	I-9	18973.00
	Total Income		356489361.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	9340437.00
220000000	Administrative Expenses	I-11(b)	977578.00
230000000	Operations & Maintenance	I-12(b)	2340914.00
240000000	Interest & Finance Charges	I-13	864.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7188225.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	44136746.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1418369.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	558499.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	285285139.00
255000000	Maintenance Projects	I-14(e)	2497448.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1503000.00
272000000	Depreciation	I-17(a)	3489251.00
	Total Expenditure		358736470.00
	Gross Surplus/ Deficit of income over Expenditure		-2247109.00
280000000	Prior Period Item	I-18	2562409.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-4809518.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Thrikkaruva Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5882407.00
Cash	Cash	RP-40(a)	126959.00
	Operating		
110000000	Tax Revenue	RP-1	730150.00
140000000	Fees & User Charges	RP-4	351477.00
150000000	Sale & Hire Charges	RP-5	26026.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43798433.00
171000000	Interest Earned	RP-9	98094.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10940480.00
350000000	Other Liabilities	RP-36	1054581.00
431000000	Sundry Debtors (Receivables)	RP-43	149742.00
	Non Operating		
180000000	Other Income	RP-10	18973.00
311000000	Earmarked Funds	RP-29	130.00
330000000	Secured Loans	RP-32	17629388.00
340000000	Deposits Received	RP-34	152979.00
350000000	Other Liabilities	RP-36	803736.00
431000000	Sundry Debtors (Receivables)	RP-43	17548260.00
460000000	Loans, Advances and Deposits	RP-47	285067.00
	Grand total		99596882.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3440627.00
220000000	Administrative Expenses	RP-12	976823.00
230000000	Operations & Maintenance	RP-13	2108267.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7188225.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	23764541.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1418369.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	558499.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	709600.00
255000000	Maintenance Projects	RP-20	2497448.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1503000.00
280000000	Prior Period item	RP-26	-148885.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	346035.00
350000000	Other Liabilities	RP-36	4068410.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	864.00
340000000	Deposits Received	RP-34	118001.00
350000000	Other Liabilities	RP-36	2192756.00
410000000	Fixed Assets	RP-38	7603696.00
412000000	Capital work in Progress	RP-40	634672.00
420000000	Investments	RP-41	0.0
430000000	Stock-in-hand	RP-42	256857.00
440000000	Pre-paid Expenses	RP-45	17620000.00
460000000	Loans, Advances and Deposits	RP-47	2112965.00
	Closing Balance		
Bank	Bank	RP-40(b)	20488889.00
Cash	Cash	RP-40(b)	137223.00
	Grand Total		99596882.00

Thrikkaruva Grama Panchayat
BALANCE SHEET

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	9012745.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3795.00
312000000	Reserves	B-3	38714974.00
	Total Reserve & Surplus		47731514.90
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4536461.00
	Total Grants, Contributions for Specific Purposes		4536461.00
	Loans		
330000000	Secured Loans	B-5	17629388.00
	Total Loans		17629388.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	356598.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2208702.10
	Total Current Liabilities and Provisions		2565300.10
	TOTAL LIABILITIES		72462664.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	38049761.00
411000000	Accumulated Depreciation	B-11	-10802828.00
412000000	Capital Work in Progress	B-11(a)	634672.00
	Total Fixed Assets		27881605.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	24210.00
431000000	Sundry Debtors (Receivables)	B-15	0.0
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0

440000000	Pre-paid Expenses	B-16	17620000.00
450000000	Cash and Bank Balance	B-17	20626112.00
460000000	Loans, Advances and Deposits	B-18	6310737.00
	Total Current Assets, Loans and Advances		44581059.00
	Total Current Assets, Loans and Advances		0.0
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		72462664.00