

Thrikkaruva Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 3539097.00 |
| 140000000 | Fee & User Charges | I-4(b) | 868784.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 322506.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 96841787.00 |
| 171000000 | Interest Earned | I-8 | 128379.00 |
| 180000000 | Other Income | I-9 | 121421.00 |
| | Total Income | | 101821974.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10(b) | 10008429.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1336951.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 4825993.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1653.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 5034329.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 54170484.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 3539137.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 676927.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d) | 22122400.00 |
| 255000000 | Maintenance Projects | I-14(e) | 7867634.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 101000.00 |
| 272000000 | Depreciation | I-17(a) | 3153763.00 |
| | Total Expenditure | | 112838700.00 |
| | Gross Surplus/ Deficit of income over Expenditure | | -11016726.00 |
| 280000000 | Prior Period Item | I-18 | 819502.00 |
| | Gross Surplus/Deficit of Income over Expenditure after prior period items. | | -11836228.00 |
| 290000000 | Transfer to Reserve Funds | I-18(a) | 0.0 |

Thrikkaruva Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 1,712,052.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 616,489.00 | |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 173,226.00 | |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 62,190.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 247,550.00 | |
| 110200102 | Profession Tax - Employees | 727,590.00 | |
| | Total Tax Revenue | 3,539,097.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|--|------------------------------|-------------------------------|
| | Total Remission and Refund of taxes | | |

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 | 10,700.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,600.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 64,000.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 340.00 | |
| 140110111 | Belated Fees | 1,071.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 91,729.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,450.00 | |
| 140120104 | Permit Fee for Running of Machinery | 5,115.00 | |
| 140120105 | Building Regularisation fee | 40,675.00 | |
| 140120199 | Fee for Grant of Other Permits | 430.00 | |
| 140130101 | Fees for Birth Certificate | 30.00 | |
| 140130102 | Fees for Death Certificate | 20.00 | |
| 140130103 | Fees for Marriage Certificate | 2,200.00 | |
| 140130104 | Fees for extracts as per RTI Act | 2.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 26.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 38,674.00 | |
| 140200102 | Penalties and Fines - Fines | 27,951.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 1,450.00 | |
| 140200104 | Penalties and Fines - Birth | 202.00 | |
| 140200105 | Penalties and Fines - Death | 147.00 | |
| 140200106 | Penalties and Fines - Marriage | 2,000.00 | |
| 140200199 | Penalties and Fines - Other penalties | 63.00 | |
| 140400101 | Notice Fee | 14,292.00 | |
| 140400103 | Ownership Change Fee | 46,500.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 500.00 | |
| 140400106 | Search Fee | 287.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00 | |
| 140400109 | Application Fee | 7,625.00 | |
| 140400199 | Other Fees | 2,263.00 | |
| 140500101 | Water Charges Collected | 2,500.00 | |

| | | | |
|-----------|---|-------------------|--|
| 140500102 | Water Connection Charges Collected | 18,100.00 | |
| 140500111 | Market Receipts | 438,730.00 | |
| 140500118 | Hospital Kiosks receipts | 6,825.00 | |
| 140500119 | Service Charges collected | 721.00 | |
| 140700101 | Restoration Charges for Road Cutting | 31,350.00 | |
| 140700199 | Re-imbusement of Other Expenses Incurred | 8,814.00 | |
| | Total Fees & User Charges-Income Head wise | 868,784.00 | |

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] | | | |
|---|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 150100107 | Sale of Usufructs of Trees | 1,450.00 | |
| 150110101 | Sale of Tender Forms | 5,640.00 | |
| 150120103 | Sale of Scrap | 17,439.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 278,599.00 | |
| 150120105 | Sale of empties and waste materials. | 19,378.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 322,506.00 | |

| Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160] | | | |
|--|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 160100101 | Development Fund - General | 12,755,285.00 | |
| 160100102 | Development Fund - Special Component Plan | 6,269,713.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 5,175,947.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 224,400.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 11,045,700.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 429,600.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 7,155,000.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 154,200.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,410,300.00 | |
| 160100399 | State Sponsored Schemes- Others | 13,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 1,238,672.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,233,748.00 | |
| 160100501 | General Purpose Fund | 11,447,233.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 20,511,617.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 1,347,595.00 | |
| 160100699 | Other Schemes | 48,590.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 8,300,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 2,422,893.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 2,118,450.00 | |
| 160300206 | Beneficiary Contribution | 1,519,844.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 96,841,787.00 | |

| Schedule: I-8 Interest Earned [Code No 171] | | | |
|--|------------------------------|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 171100101 | Interest from Bank Accounts | 128,379.00 | |
| | Total Interest Earned | 128,379.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 58,040.00 | |
| 180100103 | Deposits Forfeited - Security Deposit | 15,894.00 | |
| 180100108 | Deposit forfeited-Election Deposit(Candidate) | 45,000.00 | |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 1,432.00 | |
| 180800104 | Receipts from Libraries | 50.00 | |
| 180800199 | Miscellaneous Receipts | 261.00 | |
| 180900102 | Voluntary Contributions and donations | 744.00 | |
| | Total Other Income | 121,421.00 | |

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 | 880,142.00 | |
| 210100102 | Salaries - Permanent Staff | 5,532,901.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 63,000.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 171,720.00 | |
| 210100106 | Salaries - Contract Staff | 285,835.00 | |
| 210100107 | Salaries - Honorarium Staff | 150,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 452,750.00 | |
| 210200101 | Travelling Allowances - Secretary | 35,260.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 2,300.00 | |
| 210200204 | Festival Allowance | 47,090.00 | |
| 210200206 | Telephone Allowance Secretary | 2,110.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 24,000.00 | |
| 210200299 | Other Benefits and Allowances | 1,464.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 2,749.00 | |
| 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 | 2,301.00 | |
| 210200401 | Sitting Fee of President | 12,750.00 | |
| 210200402 | Sitting Fee of Vice President | 8,500.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 34,100.00 | |
| 210200404 | Sitting Fee of Members | 68,400.00 | |
| 210200502 | Travelling Allowance of Vice President | 4,600.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 6,000.00 | |
| 210200504 | Travelling Allowance of Members | 7,840.00 | |
| 210300101 | Pension Contributions - Secretary | 94,140.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 592,212.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 21,465.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 10,008,429.00 | |

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 | 94,975.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 15,199.00 | |
| 220120101 | Telephone Expenses - Office | 17,307.00 | |
| 220120103 | Postage Expenses | 15,000.00 | |
| 220120104 | Internet Charges | 41,548.00 | |
| 220200101 | Purchase of Books | 5,100.00 | |
| 220200102 | Purchase of News Paper | 2,760.00 | |
| 220200103 | Purchase of Periodicals | 2,040.00 | |

| | | | |
|-----------|--|---------------------|--|
| 220210101 | Printing Charges | 45,444.00 | |
| 220210102 | Stationery Expenses | 74,875.00 | |
| 220400101 | Insurance of Vehicles | 12,460.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 33,000.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 19,200.00 | |
| 220700101 | Election Expenses | 12,240.00 | |
| 220710101 | Extra - ordinary Expenses | 32,350.00 | |
| 220710102 | Light Refreshment Charges | 59,375.00 | |
| 220800101 | Keralolsavam | 41,230.00 | |
| 220800104 | Grama Sabha Expenses | 2,250.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 10,000.00 | |
| 220800106 | Festival Expenses | 28,500.00 | |
| 220800199 | Other Administrative Expenses | 772,098.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,336,951.00 | |

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 | 1,097,431.00 | |
| 230100199 | Electricity Charges for Other Operations | 2,147.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 76,452.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 1,244,826.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,855,000.00 | |
| 230200102 | Bulk Purchase of Water for Distribution | 161,840.00 | |
| 230300199 | Consumption of Stores - Other Stores | 199,762.00 | |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not included in plan) | 30,000.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 7,468.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 19,287.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,500.00 | |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 10,700.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 12,130.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 6,500.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 5,500.00 | |
| 230800110 | Sanitation Expenses | 93,450.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 4,825,993.00 | |

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 | 1,653.00 | |
| | Total Interest & Finance Charges | 1,653.00 | |

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 | 104,722.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 379,032.00 | |
| 250100601 | Agriculture and Related Sectors - Fisheries- General | 40,000.00 | |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 36,094.00 | |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 15,750.00 | |
| 250103101 | Animal Husbandry -Cow- General | 1,565,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 535,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 128,000.00 | |

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|-----------|---|---------------------|--|
| 250103401 | Animal Husbandry -Calf- General | 750,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 528,565.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 100,000.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 200,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 542,166.00 | |
| 250104602 | Dairy Development -Storage and Marketing- SCP | 50,000.00 | |
| 250105201 | Inland -Pisciculture- General | 50,000.00 | |
| 250106001 | Fish Marketing- General | 10,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 5,034,329.00 | |

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 | 22,713.00 | |
| 251100901 | Reading Rooms and Libraries-General | 35,000.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 95,050.00 | |
| 251101301 | Education-Related Activities - General | 23,700.00 | |
| 251200201 | Public Health Programs -General | 603,491.00 | |
| 251200401 | Medicines-General | 300,000.00 | |
| 251200701 | Other Programs in Health Sector-General | 50,000.00 | |
| 251200801 | Drinking Water-General | 135,000.00 | |
| 251200802 | Drinking Water-SCP | 114,163.00 | |
| 251200901 | Sanitation-General | 3,400.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 198,813.00 | |
| 251300101 | Housing-General | 20,001,014.00 | |
| 251300102 | Housing-SCP | 4,035,128.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,729,143.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 240,800.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 20,511,617.00 | |
| 251301201 | Other Social Security Programs-General | 140,800.00 | |
| 251301202 | Other Social Security Programs-SCP | 408,960.00 | |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 48,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 825,000.00 | |
| 251400201 | Special Child Welfare Program-General | 15,090.00 | |
| 251410101 | Anganwadi Nutrition - General | 3,029,069.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 333,652.00 | |
| 251420101 | Anganwadi Infrastructure - General | 31,720.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 119,444.00 | |
| 251600601 | General Economic Services- Good Governance -General | 316,460.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 100,000.00 | |
| | Total Decentralised Plan Programme - Service Sector | 54,170,484.00 | |

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 | 3,270,100.00 | |
| 252200101 | Roads-General | 269,037.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 3,539,137.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 253100102 | Drinking Water related Projects- SCP | 206,441.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 193,714.00 | |

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|-----------|--|-------------------|--|
| 253100901 | Computerisation of Panchayats-General | 190,869.00 | |
| 253101201 | Payments to IKM | 85,903.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 676,927.00 | |

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 | 224,400.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 11,045,700.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 429,600.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 7,155,000.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 154,200.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,100,500.00 | |
| 254200199 | State Sponsored Schemes- Others | 13,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 22,122,400.00 | |

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 | 4,414,068.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,878,845.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 263,161.00 | |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 92,022.00 | |
| 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 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 369,538.00 | |
| | Total Maintenance Projects | 7,867,634.00 | |

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 | 101,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from Own Fund | 101,000.00 | |

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 | 52,743.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,988,795.00 | |
| 272330101 | Depreciation -Public Lighting | 46,240.00 | |
| 272500101 | Depreciation- Vehicles | 68,097.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 93,438.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 378,956.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 525,494.00 | |
| | Total Depreciation | 3,153,763.00 | |

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 | (14,478.00) | |
| 280100105 | Prior Period income- Service Cess on Residential Buildings | (1,803.00) | |
| 280200301 | Prior Period Income - Water Charges Collected | 1,010,032.00 | |
| 280200401 | Prior Period Income - Other Incomes | 251.00 | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (200,000.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 25,500.00 | |
| | Total Prior Period Items(Net) | 819,502.00 | |

Software support: Information Kerala Mission

Thrikkaruva Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 2048889.00 |
| Cash | Cash | RP-40(a) | 137223.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 727590.00 |
| 140000000 | Fees & User Charges | RP-4 | 379284.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 321056.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 40660550.00 |
| 171000000 | Interest Earned | RP-9 | 128379.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 16522505.00 |
| 350000000 | Other Liabilities | RP-36 | 31138.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 206799.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 2487.00 |
| 311000000 | Earmarked Funds | RP-29 | 12390.00 |
| 330000000 | Secured Loans | RP-32 | 3940000.00 |
| 340000000 | Deposits Received | RP-34 | 68747.00 |
| 350000000 | Other Liabilities | RP-36 | 159461.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 2402120.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 866576.00 |
| | Grand total | | 87055194.00 |
| | PAYMENTS | | |
| | Operating | | |
| 210000000 | Establishment Expenses | RP-11 | 3448988.00 |
| 220000000 | Administrative Expenses | RP-12 | 1068290.00 |
| 230000000 | Operations & Maintenance | RP-13 | 3219565.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 5034329.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 32802182.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 490212.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18 | 676927.00 |

| | | | |
|-----------|--|----------|--------------------|
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes | RP-19 | 927600.00 |
| 255000000 | Maintenance Projects | RP-20 | 7867634.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 101000.00 |
| 280000000 | Prior Period item | RP-26 | -174249.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 141653.00 |
| 350000000 | Other Liabilities | RP-36 | 5376670.00 |
| | Non Operating | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1653.00 |
| 311000000 | Earmarked Funds | RP-29 | 5000.00 |
| 340000000 | Deposits Received | RP-34 | 43270.00 |
| 350000000 | Other Liabilities | RP-36 | 1414632.00 |
| 410000000 | Fixed Assets | RP-38 | 3082934.00 |
| 412000000 | Capital work in Progress | RP-40 | 0.0 |
| 420000000 | Investments | RP-41 | 0.0 |
| 430000000 | Stock-in-hand | RP-42 | 205590.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 3940000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1617731.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 15763583.00 |
| Cash | Cash | RP-40(b) | 0.0 |
| | Grand Total | | 87055194.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| RP-40(a) Bank | | |
|----------------------|--------------------------------------|--------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210101 | Corporation Bank -Own Fund | 4443578.00 |
| 450210102 | SBI e payment-own fund | 47169.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 13245005.00 |
| 450410101 | SBI-Tsunami Fund | 0.00 |
| 450410102 | Corporation bank-Distress relief | 3795.00 |
| 450410103 | SBI-Nirmal puraskar/TSC | 1278599.00 |
| 450410104 | Corporation bank-Saksharatha | 1956.00 |
| 450420103 | Kerala Gramin Bank-Bhavananidhi | 15428.00 |
| 450450102 | Treasury - Special Funds_2 | 0.00 |
| 450610101 | Corporation bank-MGNREGS | 12356.00 |
| 450610103 | SBI-LIFE MISSION(hudco grant fund) | 24645.00 |
| 450630101 | Dist Co-op Bank Grant fund | 45666.00 |
| 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 | 1370692.00 |
| | | 20488889.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 137223.00 |
| | | 137223.00 |

| RP-1 Tax Revenue | | |
|-------------------------|--|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110100110 | Service Charge in Lieu of Property Tax | 0.00 |
| 110110101 | Service Cess on Property Tax | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 727590.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| | | 727590.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 10700.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1600.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 340.00 |
| 140110111 | Belated Fees | 1071.00 |
| 140120101 | Permit Fee for Construction of Buildings | 91729.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1450.00 |
| 140120104 | Permit Fee for Running of Machinery | 5115.00 |
| 140120105 | Building Regularisation fee | 40675.00 |
| 140120199 | Fee for Grant of Other Permits | 430.00 |
| 140130101 | Fees for Birth Certificate | 30.00 |
| 140130102 | Fees for Death Certificate | 20.00 |
| 140130103 | Fees for Marriage Certificate | 2200.00 |
| 140130104 | Fees for extracts as per RTI Act | 2.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---|------------------|
| 140130199 | Fees for Other Certificates or Extracts | 26.00 |
| 140200101 | Penalties and Fines - Penal Interest | 38674.00 |
| 140200102 | Penalties and Fines - Fines | 27951.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 1450.00 |
| 140200104 | Penalties and Fines - Birth | 202.00 |
| 140200105 | Penalties and Fines - Death | 147.00 |
| 140200106 | Penalties and Fines - Marriage | 2000.00 |
| 140200199 | Penalties and Fines - Other penalties | 63.00 |
| 140400101 | Notice Fee | 14292.00 |
| 140400103 | Ownership Change Fee | 46500.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 500.00 |
| 140400106 | Search Fee | 287.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00 |
| 140400109 | Application Fee | 7625.00 |
| 140400199 | Other Fees | 2263.00 |
| 140500101 | Water Charges Collected | 2500.00 |
| 140500102 | Water Connection Charges Collected | 18100.00 |
| 140500111 | Market Receipts | 13230.00 |
| 140500118 | Hospital Kiosks receipts | 6825.00 |
| 140500119 | Service Charges collected | 721.00 |
| 140700101 | Restoration Charges for Road Cutting | 31350.00 |
| 140700199 | Re-imburement of Other Expenses Incurred | 8814.00 |
| | | 379284.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 150100107 | Sale of Usufructs of Trees | 0.00 |
| 150110101 | Sale of Tender Forms | 5640.00 |
| 150120103 | Sale of Scrap | 17439.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 278599.00 |
| 150120105 | Sale of empties and waste materials. | 19378.00 |
| | | 321056.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|--------------------|
| 160100101 | Development Fund - General | 10687115.00 |
| 160100102 | Development Fund - Special Component Plan | 6093242.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 6327977.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 224400.00 |
| 160100399 | State Sponsored Schemes- Others | 13000.00 |
| 160100401 | Maintenance Fund - Road Assets | 1238672.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2853494.00 |
| 160100501 | General Purpose Fund | 10202407.00 |
| 160100699 | Other Schemes | 7350.00 |
| 160100801 | Nirmal Puraskar | 0.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 2422893.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 590000.00 |
| | | 40660550.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 171100101 | Interest from Bank Accounts | 128379.00 |
| | | 128379.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <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-2019 To 31-March-2020

| | | |
|-----------|---|--------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 873311.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 160000.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 1177121.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 10600000.00 |
| 320200309 | Literacy Scheme Grant | 70.00 |
| 320200322 | Grants from Suchithwa Mission | 621624.00 |
| 320200323 | Grant for Keralolsavam | 20000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 1425600.00 |
| 320800101 | Beneficiary Contributions | 1603800.00 |
| 320800299 | Donations to Flood | 0.00 |
| 320900101 | Nirmal Puraskar | 40979.00 |
| | | 16522505.00 |

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 | 5649.00 |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees | 1690.00 |
| 350800299 | Other Liabilities | 23799.00 |
| | | 31138.00 |

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) | 148708.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 223.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 56324.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 1544.00 |
| | | 206799.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------|
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 1432.00 |
| 180400199 | Recovery from Employees - Others | 0.00 |
| 180800104 | Receipts from Libraries | 50.00 |
| 180800106 | Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics | 0.00 |
| 180800199 | Miscellaneous Receipts | 261.00 |
| 180900102 | Voluntary Contributions and donations | 744.00 |
| | | 2487.00 |

RP-29 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-----------------|
| 311100101 | Panchayat's Distress Relief Fund | 12390.00 |
| | | 12390.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 3940000.00 |
| | | 3940000.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|---------------|
| 340100101 | Contractors' Earnest Money Deposit | 3000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 46380.00 |
| 340100202 | Suppliers' Security Deposit | 3500.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|------------------------|-----------------|
| 340100301 | Contractors' Retention | 15867.00 |
| | | 68747.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|------------------|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 2839.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 104152.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 22274.00 |
| 350300111 | Government and Other Dues Payable - SGST | 22274.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 42.00 |
| 350800101 | Liability in respect of Stale Cheques | 7880.00 |
| | | 159461.00 |

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) | 1474875.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 2169.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 561088.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 15388.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 229800.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 60800.00 |
| 431400105 | Receivables towards Market Receipts(current) | 58000.00 |
| | | 2402120.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 460509901 | Advance to Others | 866576.00 |
| | | 866576.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 210100101 | Salaries - Secretary | 106022.00 |
| 210100102 | Salaries - Permanent Staff | 627117.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 63000.00 |
| 210100106 | Salaries - Contract Staff | 285835.00 |
| 210100107 | Salaries - Honorarium Staff | 150000.00 |
| 210100201 | Wages - Daily Wages Staff | 452750.00 |
| 210200101 | Travelling Allowances - Secretary | 35260.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 2300.00 |
| 210200204 | Festival Allowance | 47090.00 |
| 210200206 | Telephone Allowance Secretary | 2110.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 24000.00 |
| 210200299 | Other Benefits and Allowances | 1464.00 |
| 210200301 | Monthly Honorarium - President | 158400.00 |
| 210200303 | Telephone Allowance - President | 2749.00 |
| 210200304 | Monthly Honorarium - Vice President | 127200.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295200.00 |
| 210200306 | Monthly Honorarium - Members | 924000.00 |
| 210200307 | Telephone Allowance □ Vice President | 2301.00 |
| 210200401 | Sitting Fee of President | 12750.00 |
| 210200402 | Sitting Fee of Vice President | 8500.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 34100.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---|-------------------|
| 210200404 | Sitting Fee of Members | 68400.00 |
| 210200502 | Travelling Allowance of Vice President | 4600.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 6000.00 |
| 210200504 | Travelling Allowance of Members | 7840.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 |
| | | 3448988.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 220110101 | Electricity Charges - Office | 94975.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 15199.00 |
| 220120101 | Telephone Expenses - Office | 17307.00 |
| 220120103 | Postage Expenses | 15000.00 |
| 220120104 | Internet Charges | 41548.00 |
| 220200101 | Purchase of Books | 5100.00 |
| 220200102 | Purchase of News Paper | 2760.00 |
| 220200103 | Purchase of Periodicals | 2040.00 |
| 220210101 | Printing Charges | 45444.00 |
| 220210102 | Stationery Expenses | 74875.00 |
| 220400101 | Insurance of Vehicles | 12460.00 |
| 220510102 | Legal Expenses other than for Recoveries | 33000.00 |
| 220600199 | Other Advertisement & Publicity Charges | 19200.00 |
| 220700101 | Election Expenses | 12240.00 |
| 220710101 | Extra - ordinary Expenses | 32350.00 |
| 220710102 | Light Refreshment Charges | 59375.00 |
| 220800101 | Keralolsavam | 7230.00 |
| 220800104 | Grama Sabha Expenses | 2250.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 10000.00 |
| 220800106 | Festival Expenses | 28500.00 |
| 220800199 | Other Administrative Expenses | 537437.00 |
| | | 1068290.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 230100101 | Electricity Charges for Street Lights | 1097431.00 |
| 230100199 | Electricity Charges for Other Operations | 2147.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 76452.00 |
| 230110102 | Water Charges for Street Water Tap | 1855000.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not included in plan) | 30000.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 7468.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 19287.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3500.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 10700.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 12130.00 |
| 230800101 | Expenses for control of rats and stray dogs | 6500.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 5500.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 |
| 230800110 | Sanitation Expenses | 93450.00 |
| | | 3219565.00 |

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 | 104722.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 379032.00 |
| 250100601 | Agriculture and Related Sectors - Fisheries- General | 40000.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 36094.00 |

Thrikkaruva Grama Panchayat
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| | | |
|-----------|--|-------------------|
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 15750.00 |
| 250103101 | Animal Husbandry -Cow- General | 1565000.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 535000.00 |
| 250103201 | Animal Husbandry -Goat- General | 128000.00 |
| 250103401 | Animal Husbandry -Calf- General | 750000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 528565.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 100000.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 200000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 542166.00 |
| 250104602 | Dairy Development -Storage and Marketing- SCP | 50000.00 |
| 250105201 | Inland -Pisciculture- General | 50000.00 |
| 250106001 | Fish Marketing- General | 10000.00 |
| | | 5034329.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|--------------------|
| 251100601 | SSA & Other Educational Programs-General | 703257.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 22713.00 |
| 251100901 | Reading Rooms and Libraries-General | 35000.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 95050.00 |
| 251101301 | Education-Related Activities - General | 23700.00 |
| 251200201 | Public Health Programs -General | 603491.00 |
| 251200401 | Medicines-General | 300000.00 |
| 251200701 | Other Programs in Health Sector-General | 50000.00 |
| 251200801 | Drinking Water-General | 135000.00 |
| 251200802 | Drinking Water-SCP | 114163.00 |
| 251200901 | Sanitation-General | 3400.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 198813.00 |
| 251300101 | Housing-General | 18574543.00 |
| 251300102 | Housing-SCP | 3858657.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1729143.00 |
| 251300701 | Welfare Programs for the Destitute-General | 240800.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 866576.00 |
| 251301201 | Other Social Security Programs-General | 140800.00 |
| 251301202 | Other Social Security Programs-SCP | 408960.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 48000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 825000.00 |
| 251400201 | Special Child Welfare Program-General | 15090.00 |
| 251410101 | Anganwadi Nutrition - General | 3029069.00 |
| 251410102 | Anganwadi Nutrition - SCP | 333652.00 |
| 251420101 | Anganwadi Infrastructure - General | 31720.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 119444.00 |
| 251600601 | General Economic Services- Good Governance -General | 196141.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 100000.00 |
| | | 32802182.00 |

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 | 221175.00 |
| 252200101 | Roads-General | 269037.00 |
| | | 490212.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 253100102 | Drinking Water related Projects- SCP | 206441.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 193714.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|-----------|---------------------------------------|------------------|
| 253100901 | Computerisation of Panchayats-General | 190869.00 |
| 253101201 | Payments to IKM | 85903.00 |
| | | 676927.00 |

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 | 224400.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 690200.00 |
| 254200199 | State Sponsored Schemes- Others | 13000.00 |
| | | 927600.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 4414068.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1878845.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 263161.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 92022.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 600000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 250000.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 369538.00 |
| | | 7867634.00 |

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 | 101000.00 |
| | | 101000.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 280200401 | Prior Period Income - Other Incomes | 251.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | -200000.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 25500.00 |
| | | -174249.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 320800299 | Donations to Flood | 141653.00 |
| | | 141653.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 350100201 | Contractors' Control Account | 276261.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4392385.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 708024.00 |
| | | 5376670.00 |

RP-14 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|----------------|
| 240700101 | Bank Charges | 1653.00 |
| | | 1653.00 |

RP-29 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|---------------|
| 311100101 | Panchayat's Distress Relief Fund | 5000.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

| | | |
|---------------------------------------|--|-------------------|
| | | 5000.00 |
| RP-34 Deposits Received | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100102 | Suppliers' Earnest Money Deposit | 43270.00 |
| | | 43270.00 |
| RP-36 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200101 | Recoveries Payable - General Provident Fund | 311250.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 589756.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 68475.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 58000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 42440.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6500.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 60000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 44056.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 2676.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 1074.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 117599.00 |
| 350300110 | Government and Other Dues Payable - CGST | 55308.00 |
| 350300111 | Government and Other Dues Payable - SGST | 55308.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 1074.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 1074.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 42.00 |
| | | 1414632.00 |
| RP-38 Fixed Assets | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 410200199 | Buildings -Others | 709999.00 |
| 410300101 | Roads - Cement Concrete | 1093342.00 |
| 410300399 | Other constructions | 1010720.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 268873.00 |
| | | 3082934.00 |
| RP-40 Capital Work In Progress | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 412010101 | Capital Work In Progress | 0.00 |
| | | 0.00 |
| 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 | 205590.00 |
| | | 205590.00 |
| RP-45 Pre-paid Expenses | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 440500101 | Prepaid Programme Expenses | 3940000.00 |
| | | 3940000.00 |

Thrikkaruva Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 460100101 | Festival Advance | 125000.00 |
| 460100199 | Other Advances | 98096.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 78228.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 162000.00 |
| 460500501 | Advance to Implementing Officers | 194000.00 |
| 460509901 | Advance to Others | 960407.00 |
| | | 1617731.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|--------------------|
| 450210101 | Corporation Bank -Own Fund | 3791858.00 |
| 450210102 | SBI e payment-own fund | 56313.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 9077795.00 |
| 450410101 | SBI-Tsunami Fund | 0.00 |
| 450410102 | Corporation bank-Distress relief | 11185.00 |
| 450410103 | SBI-Nirmal puraskar/TSC | 1427250.00 |
| 450410104 | Corporation bank-Saksharatha | 2026.00 |
| 450420103 | Kerala Gramin Bank-Bhavananidhi | 16172.00 |
| 450450102 | Treasury - Special Funds_2 | 0.00 |
| 450610101 | Corporation bank-MGNREGS | 19091.00 |
| 450610103 | SBI-LIFE MISSION(hudco grant fund) | 48444.00 |
| 450630101 | Dist Co-op Bank Grant fund | 45607.00 |
| 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 | 1267842.00 |
| | | 15763583.00 |

RP-40(b) Cash

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450100101 | Cash | 0.00 |
| | | 0.00 |

Thrikkaruva Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 1,712,052.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 616,489.00 | |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 173,226.00 | |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 62,190.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 247,550.00 | |
| 110200102 | Profession Tax - Employees | 727,590.00 | |
| | Total Tax Revenue | 3,539,097.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|--|------------------------------|-------------------------------|
| | Total Remission and Refund of taxes | | |

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 | 10,700.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,600.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 64,000.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 340.00 | |
| 140110111 | Belated Fees | 1,071.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 91,729.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,450.00 | |
| 140120104 | Permit Fee for Running of Machinery | 5,115.00 | |
| 140120105 | Building Regularisation fee | 40,675.00 | |
| 140120199 | Fee for Grant of Other Permits | 430.00 | |
| 140130101 | Fees for Birth Certificate | 30.00 | |
| 140130102 | Fees for Death Certificate | 20.00 | |
| 140130103 | Fees for Marriage Certificate | 2,200.00 | |
| 140130104 | Fees for extracts as per RTI Act | 2.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 26.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 38,674.00 | |
| 140200102 | Penalties and Fines - Fines | 27,951.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 1,450.00 | |
| 140200104 | Penalties and Fines - Birth | 202.00 | |
| 140200105 | Penalties and Fines - Death | 147.00 | |
| 140200106 | Penalties and Fines - Marriage | 2,000.00 | |
| 140200199 | Penalties and Fines - Other penalties | 63.00 | |
| 140400101 | Notice Fee | 14,292.00 | |
| 140400103 | Ownership Change Fee | 46,500.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 500.00 | |
| 140400106 | Search Fee | 287.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00 | |
| 140400109 | Application Fee | 7,625.00 | |
| 140400199 | Other Fees | 2,263.00 | |
| 140500101 | Water Charges Collected | 2,500.00 | |

| | | | |
|-----------|---|-------------------|--|
| 140500102 | Water Connection Charges Collected | 18,100.00 | |
| 140500111 | Market Receipts | 438,730.00 | |
| 140500118 | Hospital Kiosks receipts | 6,825.00 | |
| 140500119 | Service Charges collected | 721.00 | |
| 140700101 | Restoration Charges for Road Cutting | 31,350.00 | |
| 140700199 | Re-imburement of Other Expenses Incurred | 8,814.00 | |
| | Total Fees & User Charges-Income Head wise | 868,784.00 | |

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] | | | |
|---|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 150100107 | Sale of Usufructs of Trees | 1,450.00 | |
| 150110101 | Sale of Tender Forms | 5,640.00 | |
| 150120103 | Sale of Scrap | 17,439.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 278,599.00 | |
| 150120105 | Sale of empties and waste materials. | 19,378.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 322,506.00 | |

| Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160] | | | |
|--|--|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 160100101 | Development Fund - General | 12,755,285.00 | |
| 160100102 | Development Fund - Special Component Plan | 6,269,713.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 5,175,947.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 224,400.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 11,045,700.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 429,600.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 7,155,000.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 154,200.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 2,410,300.00 | |
| 160100399 | State Sponsored Schemes- Others | 13,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 1,238,672.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,233,748.00 | |
| 160100501 | General Purpose Fund | 11,447,233.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 20,511,617.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 1,347,595.00 | |
| 160100699 | Other Schemes | 48,590.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 8,300,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 2,422,893.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 2,118,450.00 | |
| 160300206 | Beneficiary Contribution | 1,519,844.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 96,841,787.00 | |

| Schedule: I-8 Interest Earned [Code No 171] | | | |
|--|------------------------------|----------------------------------|-----------------------------------|
| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
| 171100101 | Interest from Bank Accounts | 128,379.00 | |
| | Total Interest Earned | 128,379.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 58,040.00 | |
| 180100103 | Deposits Forfeited - Security Deposit | 15,894.00 | |
| 180100108 | Deposit forfeited-Election Deposit(Candidate) | 45,000.00 | |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 1,432.00 | |
| 180800104 | Receipts from Libraries | 50.00 | |
| 180800199 | Miscellaneous Receipts | 261.00 | |
| 180900102 | Voluntary Contributions and donations | 744.00 | |
| | Total Other Income | 121,421.00 | |

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 | 880,142.00 | |
| 210100102 | Salaries - Permanent Staff | 5,532,901.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 63,000.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 171,720.00 | |
| 210100106 | Salaries - Contract Staff | 285,835.00 | |
| 210100107 | Salaries - Honorarium Staff | 150,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 452,750.00 | |
| 210200101 | Travelling Allowances - Secretary | 35,260.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 2,300.00 | |
| 210200204 | Festival Allowance | 47,090.00 | |
| 210200206 | Telephone Allowance Secretary | 2,110.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 24,000.00 | |
| 210200299 | Other Benefits and Allowances | 1,464.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 2,749.00 | |
| 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 | 2,301.00 | |
| 210200401 | Sitting Fee of President | 12,750.00 | |
| 210200402 | Sitting Fee of Vice President | 8,500.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 34,100.00 | |
| 210200404 | Sitting Fee of Members | 68,400.00 | |
| 210200502 | Travelling Allowance of Vice President | 4,600.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 6,000.00 | |
| 210200504 | Travelling Allowance of Members | 7,840.00 | |
| 210300101 | Pension Contributions - Secretary | 94,140.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 592,212.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 21,465.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 10,008,429.00 | |

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 | 94,975.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 15,199.00 | |
| 220120101 | Telephone Expenses - Office | 17,307.00 | |
| 220120103 | Postage Expenses | 15,000.00 | |
| 220120104 | Internet Charges | 41,548.00 | |
| 220200101 | Purchase of Books | 5,100.00 | |
| 220200102 | Purchase of News Paper | 2,760.00 | |
| 220200103 | Purchase of Periodicals | 2,040.00 | |

| | | | |
|-----------|--|---------------------|--|
| 220210101 | Printing Charges | 45,444.00 | |
| 220210102 | Stationery Expenses | 74,875.00 | |
| 220400101 | Insurance of Vehicles | 12,460.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 33,000.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 19,200.00 | |
| 220700101 | Election Expenses | 12,240.00 | |
| 220710101 | Extra - ordinary Expenses | 32,350.00 | |
| 220710102 | Light Refreshment Charges | 59,375.00 | |
| 220800101 | Keralolsavam | 41,230.00 | |
| 220800104 | Grama Sabha Expenses | 2,250.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 10,000.00 | |
| 220800106 | Festival Expenses | 28,500.00 | |
| 220800199 | Other Administrative Expenses | 772,098.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,336,951.00 | |

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 | 1,097,431.00 | |
| 230100199 | Electricity Charges for Other Operations | 2,147.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 76,452.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 1,244,826.00 | |
| 230110102 | Water Charges for Street Water Tap | 1,855,000.00 | |
| 230200102 | Bulk Purchase of Water for Distribution | 161,840.00 | |
| 230300199 | Consumption of Stores - Other Stores | 199,762.00 | |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not included in plan) | 30,000.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 7,468.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 19,287.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,500.00 | |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 10,700.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 12,130.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 6,500.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 5,500.00 | |
| 230800110 | Sanitation Expenses | 93,450.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 4,825,993.00 | |

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 | 1,653.00 | |
| | Total Interest & Finance Charges | 1,653.00 | |

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 | 104,722.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 379,032.00 | |
| 250100601 | Agriculture and Related Sectors - Fisheries- General | 40,000.00 | |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 36,094.00 | |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 15,750.00 | |
| 250103101 | Animal Husbandry -Cow- General | 1,565,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 535,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 128,000.00 | |

| | | | |
|-----------|---|---------------------|--|
| 250103401 | Animal Husbandry -Calf- General | 750,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 528,565.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 100,000.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 200,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 542,166.00 | |
| 250104602 | Dairy Development -Storage and Marketing- SCP | 50,000.00 | |
| 250105201 | Inland -Pisciculture- General | 50,000.00 | |
| 250106001 | Fish Marketing- General | 10,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 5,034,329.00 | |

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 | 22,713.00 | |
| 251100901 | Reading Rooms and Libraries-General | 35,000.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 95,050.00 | |
| 251101301 | Education-Related Activities - General | 23,700.00 | |
| 251200201 | Public Health Programs -General | 603,491.00 | |
| 251200401 | Medicines-General | 300,000.00 | |
| 251200701 | Other Programs in Health Sector-General | 50,000.00 | |
| 251200801 | Drinking Water-General | 135,000.00 | |
| 251200802 | Drinking Water-SCP | 114,163.00 | |
| 251200901 | Sanitation-General | 3,400.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 198,813.00 | |
| 251300101 | Housing-General | 20,001,014.00 | |
| 251300102 | Housing-SCP | 4,035,128.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,729,143.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 240,800.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 20,511,617.00 | |
| 251301201 | Other Social Security Programs-General | 140,800.00 | |
| 251301202 | Other Social Security Programs-SCP | 408,960.00 | |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 48,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 825,000.00 | |
| 251400201 | Special Child Welfare Program-General | 15,090.00 | |
| 251410101 | Anganwadi Nutrition - General | 3,029,069.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 333,652.00 | |
| 251420101 | Anganwadi Infrastructure - General | 31,720.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 119,444.00 | |
| 251600601 | General Economic Services- Good Governance -General | 316,460.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 100,000.00 | |
| | Total Decentralised Plan Programme - Service Sector | 54,170,484.00 | |

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 | 3,270,100.00 | |
| 252200101 | Roads-General | 269,037.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 3,539,137.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 253100102 | Drinking Water related Projects- SCP | 206,441.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 193,714.00 | |

| | | | |
|-----------|--|-------------------|--|
| 253100901 | Computerisation of Panchayats-General | 190,869.00 | |
| 253101201 | Payments to IKM | 85,903.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 676,927.00 | |

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 | 224,400.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 11,045,700.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 429,600.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 7,155,000.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 154,200.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,100,500.00 | |
| 254200199 | State Sponsored Schemes- Others | 13,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 22,122,400.00 | |

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 | 4,414,068.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 1,878,845.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 263,161.00 | |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 92,022.00 | |
| 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 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 369,538.00 | |
| | Total Maintenance Projects | 7,867,634.00 | |

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 | 101,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from Own Fund | 101,000.00 | |

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 | 52,743.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,988,795.00 | |
| 272330101 | Depreciation -Public Lighting | 46,240.00 | |
| 272500101 | Depreciation- Vehicles | 68,097.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 93,438.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 378,956.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 525,494.00 | |
| | Total Depreciation | 3,153,763.00 | |

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 | (14,478.00) | |
| 280100105 | Prior Period income- Service Cess on Residential Buildings | (1,803.00) | |
| 280200301 | Prior Period Income - Water Charges Collected | 1,010,032.00 | |
| 280200401 | Prior Period Income - Other Incomes | 251.00 | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (200,000.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 25,500.00 | |
| | Total Prior Period Items(Net) | 819,502.00 | |

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Thrikkaruva Grama Panchayat
BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | -2823482.10 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 11185.00 |
| 312000000 | Reserves | B-3 | 41529035.00 |
| | Total Reserve & Surplus | | 38716737.90 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 6733065.00 |
| | Total Grants, Contributions for Specific Purposes | | 6733065.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 19966446.00 |
| | Total Loans | | 19966446.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 263141.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1707526.10 |
| | Total Current Liabilities and Provisions | | 1970667.10 |
| | TOTAL LIABILITIES | | 67386916.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 41767367.00 |
| 411000000 | Accumulated Depreciation | B-11 | -13956591.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 0.0 |
| | Total Fixed Assets | | 27810776.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 30038.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 206155.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |

| | | | |
|-----------|--|------|--------------------|
| 440000000 | Pre-paid Expenses | B-16 | 19957058.00 |
| 450000000 | Cash and Bank Balance | B-17 | 15763583.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 3619306.00 |
| | Total Current Assets, Loans and Advances | | 0.0 |
| | Total Current Assets, Loans and Advances | | 39576140.00 |
| | Other Assets | | |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| | TOTAL ASSETS | | 67386916.00 |

Thrikkaruva Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|-----------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund | 2,569,987.00 | |
| 310900101 | Excess of Income Over Expenditure | (5,393,469.10) | |
| | Total Panchayat Fund - General Fund | (2,823,482.10) | |

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 | 11,185.00 | |
| | Total Special Funds/Sinking Fund/Trust or Agency Fund | 11,185.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution | 41,529,035.00 | |
| | Total Reserves | 41,529,035.00 | |

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) | 19,091.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 649,000.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 79,120.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 2,300,000.00 | |
| 320200309 | Literacy Scheme Grant | 2,026.00 | |
| 320200319 | Grant for Solid Waste Management | 2,754.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,143,482.00 | |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 3,559.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,005,410.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 262,432.00 | |

| | | | |
|-----------|--|---------------------|--|
| 320800101 | Beneficiary Contributions | 627,623.00 | |
| 320900101 | Nirmal Puraskar | 638,568.00 | |
| | Total Grants & Contribution for Specific Purposes | 6,733,065.00 | |

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> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 19,966,446.00 | |
| | Total Secured Loans | 19,966,446.00 | |

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 | 33,625.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 148,340.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 29,500.00 | |
| 340100201 | Contractors' Security Deposit | 8,100.00 | |
| 340100202 | Suppliers' Security Deposit | 11,500.00 | |
| 340100203 | Bidders' Security Deposit | 2,500.00 | |
| 340100301 | Contractors' Retention | 29,576.00 | |
| | Total Deposits Received | 263,141.00 | |

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 | 373,520.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 57,012.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 31,000.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 46,288.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 5,575.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 4,700.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 4,295.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 5,000.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,500.00 | |

| | | | |
|-----------|--|---------------------|--|
| 350200115 | Recoveries Payable - Dues to other Panchayats | 4,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 505.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 79,518.10 | |
| 350300110 | Government and Other Dues Payable - CGST | 233.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 233.00 | |
| 350400501 | Refunds Payable - Grants and Funds | 40,000.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 830,056.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 95,341.00 | |
| 350410105 | Advance collection of Revenues □ Service Cess on Residential Buildings | 67,731.00 | |
| 350410106 | Advance collection of Revenues □ Service Cess on Non-Residential Buildings | 9,071.00 | |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees | 1,690.00 | |
| 350800101 | Liability in respect of Stale Cheques | 7,880.00 | |
| 350800299 | Other Liabilities | 42,378.00 | |
| | Total Other Liabilities (Sundry Creditors) | 1,707,526.10 | |

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 | 5,629,341.00 | |
| 410300101 | Roads - Cement Concrete | 20,434,617.00 | |
| 410300102 | Roads - Tarred | 1,674,578.00 | |
| 410300201 | Lanes - Cement Concrete | 1,949,442.00 | |
| 410300399 | Other constructions | 5,746,518.00 | |
| 410600104 | Electricity - Street Lights | 462,400.00 | |
| 410710102 | Movable Assets - Vehicles | 680,970.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,068,821.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,789,558.00 | |
| 410710199 | Movable Assets -Others | 95,500.00 | |
| 410800101 | Other Fixed Assets | 235,622.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (422,873.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (9,539,295.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (138,720.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (612,873.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (243,989.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,582,625.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (1,416,216.00) | |
| | Total Fixed Assets | 27,810,776.00 | |

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> |
|----------------|--------------------------------|----------------------------|-------------------------------|
| | Total Capital Work In Progress | 0.00 | |

Schedule: B-12 Investments-General Fund [Code 420]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------|----------------------------|-------------------------------|
| | Total Investments-General Fund | 0.00 | |

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> |
|----------------|-----------------------------------|----------------------------|-------------------------------|
| 430100103 | Closing Stock - Stores | 30,038.00 | |
| | Total Stock in Hand (Inventories) | 30,038.00 | |

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) | 136,389.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 378.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 39,785.00 | |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 13,138.00 | |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 36.00 | |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 3,886.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 17,750.00 | |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 3,200.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (8,407.00) | |
| | Total Sundry Debtors(Receivables) | 206,155.00 | |

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> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101 | Prepaid Programme Expenses | 19,957,058.00 | |
| | Total Prepaid Expenses | 19,957,058.00 | |

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> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 450210101 | Corporation Bank -Own Fund | 3,791,858.00 | |
| 450210102 | SBI e payment-own fund | 56,313.00 | |
| 450250110 | Treasury TSB A/C | 9,077,795.00 | |
| 450410102 | Corporation bank-Distress relief | 11,185.00 | |
| 450410103 | SBI-Nirmal puraskar/TSC | 1,427,250.00 | |
| 450410104 | Corporation bank-Saksharatha | 2,026.00 | |
| 450420103 | Kerala Gramin Bank-Bhavananidhi | 16,172.00 | |
| 450610101 | Corporation bank-MGNREGS | 19,091.00 | |
| 450610103 | SBI-LIFE MISSION(hudco grant fund) | 48,444.00 | |
| 450630101 | Dist Co-op Bank Grant fund | 45,607.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 1,267,842.00 | |
| | Total Cash and Bank Balances | 15,763,583.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460400101 | Advance to Suppliers- Advance paid | 21,697.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,927,000.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 498,228.00 | |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 162,000.00 | |
| 460500399 | Advance to Other Authorised Agencies | 290,140.00 | |
| 460500501 | Advance to Implementing Officers | 160,000.00 | |
| 460509901 | Advance to Others | 560,041.00 | |
| | Total Loans, advances and deposits | 3,619,306.00 | |

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THRIKKARUVA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 2,961.00 | 1,715,013.00 | 0.00 | 1,712,052.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 616,489.00 | 0.00 | 616,489.00 |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 0.00 | 0.00 | 15,000.00 | 188,226.00 | 0.00 | 173,226.00 |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 0.00 | 0.00 | 0.00 | 62,190.00 | 0.00 | 62,190.00 |
| 110100110 | Service Charge in Lieu of Property Tax | 0.00 | 0.00 | 89.00 | 89.00 | 0.00 | 0.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 116.00 | 116.00 | 0.00 | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 7,260.00 | 254,810.00 | 0.00 | 247,550.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 3,000.00 | 730,590.00 | 0.00 | 727,590.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 1,071.00 | 0.00 | 1,071.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 91,729.00 | 0.00 | 91,729.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 5,115.00 | 0.00 | 5,115.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 40,675.00 | 0.00 | 40,675.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| 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 | 20.00 | 0.00 | 20.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 26.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 750.00 | 39,424.00 | 0.00 | 38,674.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 5,857.00 | 33,808.00 | 0.00 | 27,951.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------------------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 202.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 140200199 | Penalties and Fines - Other penalties | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 14,292.00 | 0.00 | 14,292.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 46,500.00 |
| 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 | 287.00 | 0.00 | 287.00 |
| 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 | 7,625.00 | 0.00 | 7,625.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 2,263.00 | 0.00 | 2,263.00 |
| 140500101 | Water Charges Collected | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 140500102 | Water Connection Charges Collected | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 438,730.00 | 0.00 | 438,730.00 |
| 140500118 | Hospital Kiosks receipts | 0.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 |
| 140500119 | Service Charges collected | 0.00 | 0.00 | 0.00 | 721.00 | 0.00 | 721.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 31,350.00 | 0.00 | 31,350.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 8,814.00 | 0.00 | 8,814.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 1,690.00 | 3,140.00 | 0.00 | 1,450.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 5,640.00 | 0.00 | 5,640.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 17,439.00 | 0.00 | 17,439.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 278,599.00 | 0.00 | 278,599.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 0.00 | 19,378.00 | 0.00 | 19,378.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,127,533.00 | 13,882,818.00 | 0.00 | 12,755,285.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 6,269,713.00 | 0.00 | 6,269,713.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 1,152,030.00 | 6,327,977.00 | 0.00 | 5,175,947.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 60,720.00 | 285,120.00 | 0.00 | 224,400.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 11,045,700.00 | 0.00 | 11,045,700.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 429,600.00 | 0.00 | 429,600.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 7,155,000.00 | 0.00 | 7,155,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 154,200.00 | 0.00 | 154,200.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 2,410,300.00 | 0.00 | 2,410,300.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 7,350.00 | 20,350.00 | 0.00 | 13,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 1,238,672.00 | 0.00 | 1,238,672.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 619,746.00 | 2,853,494.00 | 0.00 | 2,233,748.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 1,244,826.00 | 12,692,059.00 | 0.00 | 11,447,233.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 20,511,617.00 | 0.00 | 20,511,617.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 1,347,595.00 | 0.00 | 1,347,595.00 |
| 160100699 | Other Schemes | 0.00 | 0.00 | 0.00 | 48,590.00 | 0.00 | 48,590.00 |
| 160100704 | Flood Relief Grant | 0.00 | 0.00 | 26,868.00 | 26,868.00 | 0.00 | 0.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 673,952.00 | 673,952.00 | 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 | 8,300,000.00 | 0.00 | 8,300,000.00 |
| 160100801 | Nirmal Puraskar | 0.00 | 0.00 | 20,894.00 | 20,894.00 | 0.00 | 0.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 2,422,893.00 | 0.00 | 2,422,893.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 2,118,450.00 | 0.00 | 2,118,450.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1,519,844.00 | 0.00 | 1,519,844.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 128,379.00 | 0.00 | 128,379.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 57,430.00 | 115,470.00 | 0.00 | 58,040.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 0.00 | 0.00 | 12,700.00 | 28,594.00 | 0.00 | 15,894.00 |
| 180100108 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 0.00 | 1,432.00 | 0.00 | 1,432.00 |
| 180400199 | Recovery from Employees - Others | 0.00 | 0.00 | 2,839.00 | 2,839.00 | 0.00 | 0.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 180800106 | Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 | 261.00 |
| 180900102 | Voluntary Contributions and donations | 0.00 | 0.00 | 122.00 | 866.00 | 0.00 | 744.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 937,212.00 | 57,070.00 | 880,142.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 5,546,228.00 | 13,327.00 | 5,532,901.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 171,720.00 | 0.00 | 171,720.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 371,973.00 | 86,138.00 | 285,835.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 452,750.00 | 0.00 | 452,750.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 35,260.00 | 0.00 | 35,260.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 47,090.00 | 0.00 | 47,090.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,124.00 | 14.00 | 2,110.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 1,464.00 | 0.00 | 1,464.00 | 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 | 2,749.00 | 0.00 | 2,749.00 | 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 | 2,447.00 | 146.00 | 2,301.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 34,100.00 | 0.00 | 34,100.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 68,400.00 | 0.00 | 68,400.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 7,840.00 | 0.00 | 7,840.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 102,060.00 | 7,920.00 | 94,140.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 640,434.00 | 48,222.00 | 592,212.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 21,465.00 | 0.00 | 21,465.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 102,351.00 | 7,376.00 | 94,975.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 15,199.00 | 0.00 | 15,199.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 19,739.00 | 2,432.00 | 17,307.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 41,548.00 | 0.00 | 41,548.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,760.00 | 0.00 | 2,760.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 2,040.00 | 0.00 | 2,040.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 45,444.00 | 0.00 | 45,444.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 83,639.00 | 8,764.00 | 74,875.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 12,460.00 | 0.00 | 12,460.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 12,240.00 | 0.00 | 12,240.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 32,350.00 | 0.00 | 32,350.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 59,375.00 | 0.00 | 59,375.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 41,230.00 | 0.00 | 41,230.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220800106 | Festival Expenses | 0.00 | 0.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 819,134.00 | 47,036.00 | 772,098.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,099,222.00 | 1,791.00 | 1,097,431.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 2,147.00 | 0.00 | 2,147.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 76,452.00 | 0.00 | 76,452.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 1,244,826.00 | 0.00 | 1,244,826.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,855,000.00 | 0.00 | 1,855,000.00 | 0.00 |
| 230200102 | Bulk Purchase of Water for Distribution | 0.00 | 0.00 | 322,078.00 | 160,238.00 | 161,840.00 | 0.00 |
| 230300199 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 199,762.00 | 0.00 | 199,762.00 | 0.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not included in plan) | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 7,468.00 | 0.00 | 7,468.00 | 0.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 0.00 | 0.00 | 19,287.00 | 0.00 | 19,287.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 12,130.00 | 0.00 | 12,130.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs | 0.00 | 0.00 | 9,000.00 | 2,500.00 | 6,500.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 78,228.00 | 78,228.00 | 0.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 93,450.00 | 0.00 | 93,450.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,653.00 | 0.00 | 1,653.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 104,722.00 | 0.00 | 104,722.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 379,032.00 | 0.00 | 379,032.00 | 0.00 |
| 250100601 | Agriculture and Related Sectors - Fisheries- General | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 0.00 | 0.00 | 36,094.00 | 0.00 | 36,094.00 | 0.00 |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 0.00 | 0.00 | 15,750.00 | 0.00 | 15,750.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 1,565,000.00 | 0.00 | 1,565,000.00 | 0.00 |
| 250103102 | Animal Husbandry -Cow - SCP | 0.00 | 0.00 | 535,000.00 | 0.00 | 535,000.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 128,000.00 | 0.00 | 128,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 528,565.00 | 0.00 | 528,565.00 | 0.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 542,166.00 | 0.00 | 542,166.00 | 0.00 |
| 250104602 | Dairy Development -Storage and Marketing- SCP | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250105201 | Inland -Pisciculture- General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 250106001 | Fish Marketing- General | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 22,713.00 | 0.00 | 22,713.00 | 0.00 |
| 251100901 | Reading Rooms and Libraries-General | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 0.00 | 0.00 | 95,050.00 | 0.00 | 95,050.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 23,700.00 | 0.00 | 23,700.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 603,491.00 | 0.00 | 603,491.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 114,163.00 | 0.00 | 114,163.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 198,813.00 | 0.00 | 198,813.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 32,181,014.00 | 12,180,000.00 | 20,001,014.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 4,035,128.00 | 0.00 | 4,035,128.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,729,143.00 | 0.00 | 1,729,143.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 240,800.00 | 0.00 | 240,800.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 20,511,617.00 | 0.00 | 20,511,617.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 140,800.00 | 0.00 | 140,800.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 408,960.00 | 0.00 | 408,960.00 | 0.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 825,000.00 | 0.00 | 825,000.00 | 0.00 |
| 251400201 | Special Child Welfare Program-General | 0.00 | 0.00 | 15,090.00 | 0.00 | 15,090.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 3,040,906.00 | 11,837.00 | 3,029,069.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 333,652.00 | 0.00 | 333,652.00 | 0.00 |
| 251420101 | Anganwadi Infrastructure - General | 0.00 | 0.00 | 31,720.00 | 0.00 | 31,720.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 759,200.00 | 759,200.00 | 0.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 119,444.00 | 0.00 | 119,444.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 436,779.00 | 120,319.00 | 316,460.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 3,475,690.00 | 205,590.00 | 3,270,100.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 269,037.00 | 0.00 | 269,037.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 206,441.00 | 0.00 | 206,441.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 193,714.00 | 0.00 | 193,714.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 190,869.00 | 0.00 | 190,869.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 85,903.00 | 0.00 | 85,903.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 224,400.00 | 0.00 | 224,400.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 11,045,700.00 | 0.00 | 11,045,700.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 429,600.00 | 0.00 | 429,600.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 7,155,000.00 | 0.00 | 7,155,000.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 154,200.00 | 0.00 | 154,200.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 3,100,500.00 | 0.00 | 3,100,500.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 4,414,068.00 | 0.00 | 4,414,068.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 1,878,845.00 | 0.00 | 1,878,845.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00 | 0.00 | 263,161.00 | 0.00 | 263,161.00 | 0.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 92,022.00 | 0.00 | 92,022.00 | 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 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 369,538.00 | 0.00 | 369,538.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 101,000.00 | 0.00 | 101,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 52,743.00 | 0.00 | 52,743.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 1,988,795.00 | 0.00 | 1,988,795.00 | 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 | 93,438.00 | 0.00 | 93,438.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 378,956.00 | 0.00 | 378,956.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 525,494.00 | 0.00 | 525,494.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 35,730.00 | 50,208.00 | 0.00 | 14,478.00 |
| 280100105 | Prior Period income- Service Cess on Residential Buildings | 0.00 | 0.00 | 0.00 | 1,803.00 | 0.00 | 1,803.00 |
| 280200301 | Prior Period Income - Water Charges Collected | 0.00 | 0.00 | 2,254,858.00 | 1,244,826.00 | 1,010,032.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 900.00 | 649.00 | 251.00 | 0.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 25,500.00 | 0.00 | 25,500.00 | 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 | 6442758.90 | 0.00 | 0.00 | 0.00 | 6,442,758.90 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 3795.00 | 9,625.00 | 17,015.00 | 0.00 | 11,185.00 |
| 312100101 | Capital Contribution | 0.00 | 38714974.00 | 0.00 | 2,814,061.00 | 0.00 | 41,529,035.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 12356.00 | 1,192,590.00 | 1,199,325.00 | 0.00 | 19,091.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 489000.00 | 0.00 | 160,000.00 | 0.00 | 649,000.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 249594.00 | 1,347,595.00 | 1,177,121.00 | 0.00 | 79,120.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 10,600,000.00 | 10,600,000.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 8,300,000.00 | 10,600,000.00 | 0.00 | 2,300,000.00 |
| 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 | 1956.00 | 0.00 | 70.00 | 0.00 | 2,026.00 |
| 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 | 1195810.00 | 673,952.00 | 621,624.00 | 0.00 | 1,143,482.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 41240.00 | 41,240.00 | 0.00 | 0.00 | 0.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 1108260.00 | 1,528,450.00 | 1,425,600.00 | 0.00 | 1,005,410.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 262432.00 | 0.00 | 0.00 | 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 | 543667.00 | 1,519,844.00 | 1,603,800.00 | 0.00 | 627,623.00 |
| 320800299 | Donations to Flood | 0.00 | 28244.00 | 151,203.00 | 122,959.00 | 0.00 | 0.00 |
| 320900101 | Nirmal Puraskar | 0.00 | 597589.00 | 0.00 | 40,979.00 | 0.00 | 638,568.00 |
| 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 | 17629388.00 | 18,202,942.00 | 20,540,000.00 | 0.00 | 19,966,446.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 80775.00 | 50,150.00 | 3,000.00 | 0.00 | 33,625.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 147720.00 | 103,190.00 | 103,810.00 | 0.00 | 148,340.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 34900.00 | 25,000.00 | 19,600.00 | 0.00 | 29,500.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 29594.00 | 21,494.00 | 0.00 | 0.00 | 8,100.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 2400.00 | 0.00 | 9,100.00 | 0.00 | 11,500.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 340100301 | Contractors' Retention | 0.00 | 13709.00 | 0.00 | 15,867.00 | 0.00 | 29,576.00 |
| 340109901 | Other Deposits | 0.00 | 45000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------------------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350100201 | Contractors' Control Account | 0.00 | 0.00 | 392,284.00 | 392,284.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 5,962,764.00 | 5,962,764.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 321465.00 | 4,506,525.00 | 4,558,580.00 | 0.00 | 373,520.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 57219.00 | 715,944.00 | 715,737.00 | 0.00 | 57,012.00 |
| 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 | 26250.00 | 311,250.00 | 316,000.00 | 0.00 | 31,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 63818.00 | 629,544.00 | 612,014.00 | 0.00 | 46,288.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 4600.00 | 68,475.00 | 69,450.00 | 0.00 | 5,575.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 4600.00 | 58,000.00 | 58,100.00 | 0.00 | 4,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 1108.00 | 42,440.00 | 45,627.00 | 0.00 | 4,295.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 | 0.00 | 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 | 5000.00 | 60,000.00 | 60,000.00 | 0.00 | 5,000.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 1845.00 | 44,056.00 | 43,711.00 | 0.00 | 1,500.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 505.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 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 | 2,148.00 | 2,148.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 92965.10 | 117,599.00 | 104,152.00 | 0.00 | 79,518.10 |
| 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 | 466.00 | 466.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 33267.00 | 55,343.00 | 22,309.00 | 0.00 | 233.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 33267.00 | 55,320.00 | 22,286.00 | 0.00 | 233.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 2,148.00 | 2,148.00 | 0.00 | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 |
| 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 | 40000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 915908.00 | 111,669.00 | 25,817.00 | 0.00 | 830,056.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 122935.00 | 27,594.00 | 0.00 | 0.00 | 95,341.00 |
| 350410105 | Advance collection of Revenues □ Service Cess on Residential Buildings | 0.00 | 80959.00 | 37,979.00 | 24,751.00 | 0.00 | 67,731.00 |
| 350410106 | Advance collection of Revenues □ Service Cess on Non-Residential Buildings | 0.00 | 11462.00 | 2,802.00 | 411.00 | 0.00 | 9,071.00 |
| 350410203 | Advance Collection of Revenues - Market Receipts | 0.00 | 367500.00 | 367,500.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees | 0.00 | 1450.00 | 1,450.00 | 1,690.00 | 0.00 | 1,690.00 |
| 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 | 0.00 | 7,880.00 | 0.00 | 7,880.00 |
| 350800299 | Other Liabilities | 0.00 | 18579.00 | 0.00 | 23,799.00 | 0.00 | 42,378.00 |
| 410200199 | Buildings -Others | 4,919,342.00 | 0.00 | 871,999.00 | 162,000.00 | 5,629,341.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 19,341,275.00 | 0.00 | 1,093,342.00 | 0.00 | 20,434,617.00 | 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 | 1,949,442.00 | 0.00 | 0.00 | 0.00 | 1,949,442.00 | 0.00 |
| 410300399 | Other constructions | 4,101,126.00 | 0.00 | 1,645,392.00 | 0.00 | 5,746,518.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 268,873.00 | 0.00 | 1,068,821.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,789,558.00 | 0.00 | 0.00 | 0.00 | 3,789,558.00 | 0.00 |
| 410710199 | Movable Assets -Others | 95,500.00 | 0.00 | 0.00 | 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 | 370130.00 | 0.00 | 52,743.00 | 0.00 | 422,873.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 7550500.00 | 0.00 | 1,988,795.00 | 0.00 | 9,539,295.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 92480.00 | 0.00 | 46,240.00 | 0.00 | 138,720.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 544776.00 | 0.00 | 68,097.00 | 0.00 | 612,873.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 150551.00 | 0.00 | 93,438.00 | 0.00 | 243,989.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 1203669.00 | 0.00 | 378,956.00 | 0.00 | 1,582,625.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 890722.00 | 0.00 | 525,494.00 | 0.00 | 1,416,216.00 |
| 412010101 | Capital Work In Progress | 634,672.00 | 0.00 | 94,735.00 | 729,407.00 | 0.00 | 0.00 |
| 420500101 | Investments -Equity Shares | 0.00 | 0.00 | 690,200.00 | 690,200.00 | 0.00 | 0.00 |
| 430100101 | Opening Stock - Stores | 0.00 | 0.00 | 24,210.00 | 24,210.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 205,590.00 | 205,590.00 | 0.00 | 0.00 |
| 430100103 | Closing Stock - Stores | 24,210.00 | 0.00 | 30,038.00 | 24,210.00 | 30,038.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 1,798,255.00 | 1,661,866.00 | 136,389.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 | 0.00 | 2,655.00 | 2,277.00 | 378.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 0.00 | 0.00 | 647,313.00 | 607,528.00 | 39,785.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 0.00 | 0.00 | 16,157.00 | 16,157.00 | 0.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 0.00 | 0.00 | 188,226.00 | 175,088.00 | 13,138.00 | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 0.00 | 0.00 | 259.00 | 223.00 | 36.00 | 0.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 0.00 | 0.00 | 62,567.00 | 58,681.00 | 3,886.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 0.00 | 0.00 | 1,544.00 | 1,544.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 247,910.00 | 230,160.00 | 17,750.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 64,000.00 | 60,800.00 | 3,200.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 425,500.00 | 425,500.00 | 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 | 1,450.00 | 1,450.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 0.00 | 108,915.00 | 117,322.00 | 0.00 | 8,407.00 |
| 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 | 17,620,000.00 | 0.00 | 3,940,000.00 | 1,602,942.00 | 19,957,058.00 | 0.00 |
| 450100101 | Cash | 137,223.00 | 0.00 | 38,210,687.00 | 38,347,910.00 | 0.00 | 0.00 |
| 450210101 | Corporation Bank -Own Fund | 4,443,578.00 | 0.00 | 11,792,919.00 | 12,444,639.00 | 3,791,858.00 | 0.00 |
| 450210102 | SBI e payment-own fund | 47,169.00 | 0.00 | 120,510.00 | 111,366.00 | 56,313.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 13,245,005.00 | 0.00 | 10,411,166.00 | 14,578,376.00 | 9,077,795.00 | 0.00 |
| 450410101 | SBI-Tsunami Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410102 | Corporation bank-Distress relief | 3,795.00 | 0.00 | 12,390.00 | 5,000.00 | 11,185.00 | 0.00 |
| 450410103 | SBI-Nirmal puraskar/TSC | 1,278,599.00 | 0.00 | 822,603.00 | 673,952.00 | 1,427,250.00 | 0.00 |
| 450410104 | Corporation bank-Saksharatha | 1,956.00 | 0.00 | 70.00 | 0.00 | 2,026.00 | 0.00 |
| 450420103 | Kerala Gramin Bank-Bhavananidhi | 15,428.00 | 0.00 | 866.00 | 122.00 | 16,172.00 | 0.00 |
| 450450102 | Treasury - Special Funds_2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610101 | Corporation bank-MGNREGS | 12,356.00 | 0.00 | 1,212,325.00 | 1,205,590.00 | 19,091.00 | 0.00 |
| 450610103 | SBI-LIFE MISSION(hudco grant fund) | 24,645.00 | 0.00 | 16,143,799.00 | 16,120,000.00 | 48,444.00 | 0.00 |
| 450630101 | Dist Co-op Bank Grant fund | 45,666.00 | 0.00 | 0.00 | 59.00 | 45,607.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|--------------------|--------------------|----------------------------|---------------------|---------------------|---------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 1,370,692.00 | 0.00 | 1,425,600.00 | 1,528,450.00 | 1,267,842.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 136,565.00 | 0.00 | 345,446.00 | 482,011.00 | 0.00 | 0.00 |
| 460400101 | Advance to Suppliers- Advance paid | 21,697.00 | 0.00 | 0.00 | 0.00 | 21,697.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,927,000.00 | 0.00 | 0.00 | 0.00 | 1,927,000.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 3,468,925.00 | 0.00 | 78,228.00 | 3,048,925.00 | 498,228.00 | 0.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 0.00 | 0.00 | 162,000.00 | 0.00 | 162,000.00 | 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 | 0.00 | 0.00 | 18,400,334.00 | 18,240,334.00 | 160,000.00 | 0.00 |
| 460509901 | Advance to Others | 466,210.00 | 0.00 | 1,003,476.00 | 909,645.00 | 560,041.00 | 0.00 |
| | Total | 83265492.00 | 83265492.00 | 304122315.00 | 304122315.00 | 195226397.00 | 195226397.00 |

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Accounts Officer

Secretary