Kuravilangad 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	2,054,767.00	
110100103	Property Tax on Non-Residential Buildings	2,912,371.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	480,080.00	
110200102	Profession Tax - Employees	2,044,624.00	
	Total Tax Revenue	**7,491,842.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	3,113,653.00	
130300101	Rent from Auditoriums and Halls	17,500.00	
130800199	Other Rents	6,000.00	
	Total Rental Income from Panchayat Properties	**3,137,153.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	10,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,630.00	
140100103	Registration Fee from Tutorial Institutions	650.00	
140100199	Other Empanelment & Registration Fees and Charges	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	265,100.00	
140110103	Licence Fees under Places of Public Resort Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	350.00	
140110111	Belated Fees	4,745.00	
140120101	Permit Fee for Construction of Buildings	3,568,030.00	
140120102	Permit Fee for Installation of Machinery	1,500.00	
140120104	Permit Fee for Running of Machinery	7,410.00	
140120105	Building Regularisation fee	41,601.00	
140120199	Fee for Grant of Other Permits	18,050.00	
140130101	Fees for Birth Certificate	145.00	
140130102	Fees for Death Certificate	95.00	
140130103	Fees for Marriage Certificate	2,300.00	
140130104	Fees for extracts as per RTI Act	431.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	14.00	
140200101	Penalties and Fines - Penal Interest	152,780.00	
140200102	Penalties and Fines - Fines	24,405.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	60.00	
140200106	Penalties and Fines - Marriage	3,700.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	580.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	12,848.00	
140400103	Ownership Change Fee	28,000.00	
140400106	Search Fee	1,355.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	6,920.00	
140400199	Other Fees	810.00	
140500110	Public Comfort Station Receipts	33,000.00	
140500112	Bus Stand Receipts	76,800.00	
140500116	Crematorium Fees	1,500.00	
140500199	Other User Charges Collected	7,450.00	
140700101	Restoration Charges for Road Cutting	1,537,003.00	
140700199	Re-imbursement of Other Expenses Incurred	11.00	
	Total Fees & User Charges-Income Head wise	**5,812,788.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100110	Sale of Timber	68,000.00	
150110101	Sale of Tender Forms	129,262.00	
150110199	Sale of Other Forms	1,200.00	
150120103	Sale of Scrap	4,905.00	
	Total Sale & Hire Charges-Income Head -wise	**203,367.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,678,885.00	
160100102	Development Fund - Special Component Plan	1,838,000.00	
160100103	Development Fund - Tribal Sub-Plan	133,750.00	
160100104	Development Fund - Central Finance Commission Grant	890,131.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	5,160,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,022,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,509,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	108,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	652,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	4,289,358.00	
160100402	Maintenance Fund - Non-Road Assets	1,243,739.00	
160100501	General Purpose Fund	8,508,273.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	19,541,311.00	
160100619	Integrated Child Development Scheme (ICDS)	401,285.00	
160100715	Grants fom Suchithwa Mission	425,000.00	
160100716	Grant for Keralolsavam	14,080.00	
160100799	Other Revenue Grants	1,640,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	600,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	558,028.00	
160300206	Beneficiary Contribution	69,750.00	
	Total Revenue Grants,Contributions & Subsidies	**56,362,290.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	144,380.00	

	Total Interest Earned	**144,380.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800104	Receipts from Libraries	315.00	
180900102	Voluntary Contributions and donations	3,714.00	
	Total Other Income	**4,029.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	858,453.00	
210100102	Salaries - Permanent Staff	5,165,322.00	
210100105	Salaries - Part Time Contingent Staff	408,271.00	
210100201	Wages - Daily Wages Staff	1,113,470.00	
210100301	Bonus	22,340.00	
210200101	Travelling Allowances - Secretary	11,159.00	
210200102	Travelling Allowances - Permanent Staff	36,175.00	
210200103	Travelling Allowances - Contingent Staff	875.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200105	Travelling Allowances - Daily Wages Staff	29,500.00	
210200204	Festival Allowance	30,250.00	
210200206	Telephone Allowance Secretary	2,147.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,365.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200307	Telephone Allowance ▫ Vice President	2,371.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00	
210200404	Sitting Fee of Members	72,400.00	
210200501	Travelling Allowance of President	20,650.00	
210300101	Pension Contributions - Secretary	92,160.00	
210300102	Pension Contributions - Permanent Staff	449,972.00	
210300104	Pension Contributions - Part Time Contingent Staff	46,659.00	
210400101	Terminal Leave Encashment	90,350.00	
210500101	Employer▫ s Provident Fund Contribution	51,292.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,899,981.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	47,943.00	
220110102	Electricity Charges - Transferred Institutions	82,669.00	
220110103	Water Charges - Office	13,650.00	
220120101	Telephone Expenses - Office	7,116.00	
220120102	Telephone Expenses - Transferred Institutions	49,292.00	
220120103	Postage Expenses	9,000.00	
220120104	Internet Charges	20,699.00	
220200101	Purchase of Books	955.00	
220200103	Purchase of Periodicals	54,151.00	
220210101	Printing Charges	67,732.00	
220210102	Stationery Expenses	101,134.00	
220400101	Insurance of Vehicles	55,198.00	

220500101	Audit Fees	30,000.00	
220510102	Legal Expenses other than for Recoveries	10,500.00	
220520199	Other Professional Fees except Legal Expenses	550.00	
220610101	Membership of KREWS	2,000.00	
220800101	Keralolsavam	14,080.00	
220800104	Grama Sabha Expenses	12,000.00	
220800105	Ceremonies, Entertainments and Receptions	43,669.00	
220800199	Other Administrative Expenses	447,760.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,070,098.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	631,686.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	42,479.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	51,928.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	35,910.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,504.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,350.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,801.00	
230800104	Expenses for Cutting of dangerous trees	20,400.00	
230800110	Sanitation Expenses	252,607.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,101,665.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	3,540.00	
	Total Interest & Finance Charges	**3,540.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	6,300.00	
250100201	Agriculture and Related Sectors - Other crops- General	457,837.00	
250100301	Agricultural Development Programs- General	334,070.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	114,400.00	
250100501	Agriculture and Related Sectors - Dairy development- General	50,000.00	
250103201	Animal Husbandry -Goat- General	455,600.00	
250103202	Animal Husbandry -Goat - SCP	100,000.00	
250103203	Animal Husbandry -Goat - TSP	72,000.00	
250103401	Animal Husbandry -Calf- General	600,000.00	
250103502	Animal Husbandry -Poultry - SCP	149,134.00	
250104001	Animal Husbandry -Disease Control - General	0.00	
250104601	Dairy Development -Storage and Marketing- General	1,041,240.00	
250301502	Service Enterprises - SCP	177,000.00	
	Total Decentralised Plan Programme – Productive Sector	**3,557,581.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	280,576.00	

251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	126,000.00	
251100701	Sports-General	8,625.00	
251100801	Youth Welfare-General	37,179.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	595,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	30,000.00	
251200201	Public Health Programs -General	880,209.00	
251200901	Sanitation-General	1,275,831.00	
251202601	Sanitation & Waste Management - Public - General	235,702.00	
251300101	Housing-General	3,682,663.00	
251300102	Housing-SCP	300,866.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,416,788.00	
251300801	Total Poverty Alleviation Programs-General	19,541,311.00	
251300901	Women's Welfare Programs-General	18,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	121,750.00	
251301201	Other Social Security Programs-General	220,550.00	
251400101	Development Programs for Women and Children -General	493,572.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251410101	Anganwadi Nutrition - General	1,002,981.00	
251420101	Anganwadi Infrastructure - General	9,859.00	
251420201	Anganwadi Related Services - General	832,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	177,661.00	
251600601	General Economic Services- Good Governance -General	321,835.00	
	Total Decentralised Plan Programme - Service Sector	**32,209,158.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	922,131.00	
252200101	Roads-General	2,483,660.00	
252200301	Bridges-General	242,581.00	
252300101	Public Buildings-General	895,719.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,544,091.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	138,732.00	
253100901	Computerisation of Panchayats-General	98,695.00	
253101201	Payments to IKM	49,568.00	
253101401	Payments to Drinking Water	75,000.00	
	Total Decentralised Plan Programme - Projects not included	**361,995.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	5,160,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,022,400.00	
254200104	State Sponsored Schemes- Widow Pension	1,509,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	108,000.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	652,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**8,530,700.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100102	Maintenance Projects - Road Assets -Tarred	4,289,358.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	91,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	210,964.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	141,775.00	
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	200,000.00	
	Total Maintenance Projects	**5,533,097.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	75,000.00	
	Total Revenue Grants,Contributions & Compensations from	**75,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Provisions & Write off		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	18,350.00	
272300101	Depreciation - Roads & Bridges	123,822.00	
272320101	Depreciation -Waterways	47,196.00	
272600101	Depreciation - Office & Other Equipments	31,992.00	
272800101	Depreciation - Other Fixed Assets	41,255.00	
	Total Depreciation	**262,615.00**	

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	(63,008.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(41,750.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(363,566.00)	
280200201	Prior Period Income - License Fees	(29,050.00)	
280200401	Prior Period Income - Other Incomes	(9,660.00)	
280800501	Prior Period - Programme Expenses	(2,547.00)	

	Total Prior Period Items(Net)	**(509,581.00)**	

Software support: Information Kerala Mission

Kuravilangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

27/05/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,303,498.00	0.00	6,303,498.00	0.00	6,303,498.00
310900101	Excess of Income over Expenditure	6,276,184.00	73,155,849.00	79,432,033.00	66,639,940.00	12,792,093.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**12,579,682.00**	**73,155,849.00**	**85,735,531.00**	**66,639,940.00**	**19,095,591.00**

Kuravilangad Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	19095591.00
311000000	Earmarked Funds	B-2	122848.00
312000000	Reserves	B-3	35942613.00
	Total Reserve& Surplus		**55161052.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2112484.00
	Total Grants,Contributions for specific purposes		**2112484.00**
	Loans		
330000000	Secured Loans	B-5	2392591.00
	Total Loans		**2392591.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	10235812.00
350000000	Other Liabilities	B-9	1016620.00
	Total Current Liabilities and Provisions		**11252432.00**
	TOTAL LIABILITIES		**70918559.00**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	68502036.00
411000000	Accumulated Depreciation	B-11	(18562454.00)
412000000	Capital Work In Progress	B-11(a)	305584.00
	Total Fixed Assets		**50245166.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1828304.00
440000000	Pre-paid Expenses	B-16	2392591.00
450000000	Cash and Bank balance	B-17	15714520.00
460000000	Loans, Advances and Deposits	B-18	737978.00
	Total Current Assets,Loans and Advances		**20673393.00**
	TOTAL ASSETS		**70918559.00**

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

Accounts Officer

Secretary

Kuravilangad 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	6,303,498.00	
310900101	Excess of Income Over Expenditure	12,792,093.00	
	Total Panchayat Fund - General Fund	**19,095,591.00**	

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	122,848.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**122,848.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	35,942,613.00	
	Total Reserves	**35,942,613.00**	

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)	1,036.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	708,753.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	15,752.00	
320200309	Literacy Scheme Grant	59,565.00	
320200322	Grants from Suchithwa Mission	986,970.00	
320200323	Grant for Keralolsavam	5,920.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	119,341.00	
320800101	Beneficiary Contributions	15,147.00	
320900299	Other Awards from State Government	200,000.00	
	Total Grants & Contribution for Specific Purposes	**2,112,484.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500202	Secured Loans - Loan from HUDCO	2,392,591.00	
	Total Secured Loans	**2,392,591.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	39,986.00	
340100102	Suppliers' Earnest Money Deposit	72,733.00	
340100103	Bidders' Earnest Money Deposit	133,300.00	
340100201	Contractors' Security Deposit	61,900.00	
340100202	Suppliers' Security Deposit	38,315.00	
340100203	Bidders' Security Deposit	6,721,866.00	
340100301	Contractors' Retention	244,960.00	
340109901	Other Deposits	261,528.00	
340200101	Rent Deposit	2,517,344.00	
340200102	Auction Deposit	122,673.00	
340200105	Library Deposit	3,143.00	
340200199	Other Deposits-Revenue	18,064.00	
	Total Deposits Received	**10,235,812.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110102	Employee Liabilities - Net Salary Payable	376,532.00	
350110104	Employee Liabilities - Pension Contributions Payable	46,374.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,732.00	
350200103	Recoveries Payable - State Life Insurance	6,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,029.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,881.00	
350300101	Government and Other Dues Payable - Library Cess	159,757.00	
350300108	Government and Other Dues Payable - Royalty	40,000.00	
350300110	Government and Other Dues Payable - CGST	45,945.00	
350300111	Government and Other Dues Payable - SGST	45,949.00	
350300116	Government And Other Dues Payable -Flood Cess	1,859.00	

350400501	Refunds Payable - Grants and Funds	27,260.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	64,342.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	55,360.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,900.00	
	Total Other Liabilities (Sundry Creditors)	**1,016,620.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	78,046.00	
410200101	Buildings -Markets	1,537,693.00	
410200102	Buildings -Bus Stands	5,724,817.00	
410200104	Buildings -Burial Grounds	1,485,849.00	
410200199	Buildings -Others	6,407,192.00	
410300101	Roads - Cement Concrete	2,512,148.00	
410300102	Roads - Tarred	24,067,816.00	
410300103	Roads - Metal	8,697,849.00	
410300301	Culverts	115,840.00	
410300302	Bridges	153,350.00	
410300399	Other constructions	2,117,340.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,294,714.00	
410400103	Drinking Water - Pipe lines	2,866,898.00	
410600102	Electricity - Line Extension	131,450.00	
410600104	Electricity - Street Lights	3,587,439.00	
410710101	Movable Assets - Plant, Machinery& Tools	299,678.00	
410710102	Movable Assets - Vehicles	822,072.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,488,937.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,628,317.00	
410710199	Movable Assets -Others	1,068,308.00	
410800101	Other Fixed Assets	1,416,283.00	
411200101	Accumulated Depreciation- Buildings	(643,570.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,886,483.00)	
411320101	Accumulated Depreciation -Waterways	(222,053.00)	
411330101	Accumulated Depreciation -Public Lighting	(383,648.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(228,676.00)	
411500101	Accumulated Depreciation- Vehicles	(160,399.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(664,382.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(273,324.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(99,919.00)	
	Total Fixed Assets	**49,939,582.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	305,584.00	
	Total Capital Work In Progress	**305,584.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	214,530.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,581.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	377,068.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	418,433.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,000.00	
431400101	Rent Receivables from Buildings(Current)	255,339.00	
431400102	Rent Receivables from Buildings(Arrears)	422,267.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	79,250.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	89,080.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(48,744.00)	
	Total Sundry Debtors(Receivables)	**1,828,304.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	2,392,591.00	
	Total Prepaid Expenses	**2,392,591.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210103	State Bank of India - Net Banking	1,872,785.00	
450220102	South Indian bank-MGNREGS	1,036.00	
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,771.00	
450230102	Dist.Co.Op.Bank Kottayam Own Fund	5,589,469.00	
450230103	Service Co- Bank Kuravilangad Saksharata	59,565.00	
450230105	Dist Co-bank Kottayam-Relief Fund	122,848.00	
450250110	TSB(OWN FUND) A/C old	7,235,952.00	
450410101	SBI LIFE MISSION	119,341.00	
450610101	STATE BANK OF INDIA (ICDS)	708,753.00	
	Total Cash and Bank Balances	**15,714,520.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	10,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	190,000.00	
460509901	Advance to Others	537,778.00	
	Total Loans,advances and deposits	**737,978.00**	

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Kuravilangad Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,026,814.00
130000000	Rental Income from Panchayat Properties	23,500.00
140000000	Fees & User Charges	5,431,330.00
150000000	Sale & Hire Charges	203,367.00
160000000	Revenue Grants, Funds, Contributions & Compensations	29,013,732.00
171000000	Interest Earned	144,380.00
180000000	Other Income	270.00
		36,843,393.00
LESS		
210000000	Establishment Expenses	3,246,961.00
220000000	Administrative Expenses	1,068,162.00
230000000	Operations & Maintenance	1,101,665.00
240000000	Interest & Finance Charges	6,444.00
250000000	Decentralised Plan Programme - Productive Sector	3,648,581.00
251000000	Decentralised Plan Programme - Service Sector	12,522,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,053,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	778,789.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	373,700.00
255000000	Maintenance Projects	4,574,719.00
260000000	Grants, Contributions and Compensations from Own Fund	75,000.00
270000000	Provisions and Write off	(360.00)
280000000	Prior Period Item	(49,390.00)
431000000	Sundry Debtors (Receivables)	(9,045,254.00)
440000000	Pre-paid Expenses	160,000.00
450000000	Cash and Bank balance	(8,917,088.00)
		14,598,042.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**22,245,351.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	117,399.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,615,444.00
330000000	Secured Loans	160,000.00
340000000	Deposits Received	364,634.00
350000000	Other Liabilities	(6,214,119.00)
		(2,956,642.00)
LESS		
410000000	Fixed Assets	769,761.00
412000000	Capital Work In Progress	1,630,730.00
		2,400,491.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,357,133.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,592,868.00
		1,592,868.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,592,868.00)**
GRAND TOTAL (A+B+C)		**15,295,350.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,655,886.00)
		(8,655,886.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,655,886.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,714,520.00)
		(15,714,520.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,714,520.00**
Net increase/ (decrease) in cash and cash equivalents		**7,058,634.00**

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Kuravilangad Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,491,842.00
130000000	Rental Income from Panchayat Properties	I-3	3,137,153.00
140000000	Fees & User Charges	I-4(b)	5,812,788.00
150000000	Sale & Hire Charges	I-5(b)	203,367.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	56,362,290.00
171000000	Interest Earned	I-8	144,380.00
180000000	Other Income	I-9	4,029.00
A	**Total-Income**		**73,155,849.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,899,981.00
220000000	Administrative Expenses	I-11(b)	1,070,098.00
230000000	Operations & Maintenance	I-12(b)	1,101,665.00
240000000	Interest & Finance Charges	I-13	3,540.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,557,581.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,209,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,544,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	361,995.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	8,530,700.00
255000000	Maintenance Projects	I-14(e)	5,533,097.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	75,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	262,615.00
B	**Total-Expenditure**		**67,149,521.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,006,328.00**
D= 280000000	Prior Period Item	I-18	(509,581.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,515,909.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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KURAVILANGAD 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	0.00	2,054,767.00	0.00	2,054,767.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,912,371.00	0.00	2,912,371.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	144,530.00	624,610.00	0.00	480,080.00
110200102	Profession Tax - Employees	0.00	0.00	43,750.00	2,088,374.00	0.00	2,044,624.00
130100101	Rent from Buildings	0.00	0.00	462,049.00	3,575,702.00	0.00	3,113,653.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	17,500.00	0.00	17,500.00
130800199	Other Rents	0.00	0.00	2,000.00	8,000.00	0.00	6,000.00
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	1,630.00	0.00	1,630.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,270.00	267,370.00	0.00	265,100.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	350.00	0.00	350.00
140110111	Belated Fees	0.00	0.00	0.00	4,745.00	0.00	4,745.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	3,568,030.00	0.00	3,568,030.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,410.00	0.00	7,410.00
140120105	Building Regularisation fee	0.00	0.00	0.00	41,601.00	0.00	41,601.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	18,050.00	0.00	18,050.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	145.00	0.00	145.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	95.00	0.00	95.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	431.00	0.00	431.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14.00	0.00	14.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	6,620.00	159,400.00	0.00	152,780.00
140200102	Penalties and Fines - Fines	0.00	0.00	4,310.00	28,715.00	0.00	24,405.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00	0.00	95.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	60.00	0.00	60.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	580.00	0.00	580.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	12,848.00	0.00	12,848.00
140400103	Ownership Change Fee	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140400106	Search Fee	0.00	0.00	0.00	1,355.00	0.00	1,355.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	6,920.00	0.00	6,920.00
140400199	Other Fees	0.00	0.00	0.00	810.00	0.00	810.00
140500110	Public Comfort Station Receipts	0.00	0.00	108.00	33,108.00	0.00	33,000.00
140500112	Bus Stand Receipts	0.00	0.00	135,300.00	212,100.00	0.00	76,800.00
140500116	Crematorium Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	7,450.00	0.00	7,450.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,537,003.00	0.00	1,537,003.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	11.00	0.00	11.00
150100110	Sale of Timber	0.00	0.00	0.00	68,000.00	0.00	68,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	129,262.00	0.00	129,262.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,200.00	0.00	1,200.00
150120103	Sale of Scrap	0.00	0.00	0.00	4,905.00	0.00	4,905.00
160100101	Development Fund - General	0.00	0.00	611,026.00	8,289,911.00	0.00	7,678,885.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,838,000.00	0.00	1,838,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	133,750.00	0.00	133,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,132,895.00	4,023,026.00	0.00	890,131.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,480.00	37,080.00	0.00	18,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	5,160,600.00	0.00	5,160,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,022,400.00	0.00	1,022,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,509,000.00	0.00	1,509,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	108,000.00	0.00	108,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	652,100.00	0.00	652,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,289,358.00	0.00	4,289,358.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	94,391.00	1,338,130.00	0.00	1,243,739.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,508,273.00	0.00	8,508,273.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	946.00	19,542,257.00	0.00	19,541,311.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	630.00	401,915.00	0.00	401,285.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	425,000.00	0.00	425,000.00
160100716	Grant for Keralolsavam	0.00	0.00	10,000.00	24,080.00	0.00	14,080.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,640,000.00	0.00	1,640,000.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	3,714.00	3,714.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	558,028.00	0.00	558,028.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	69,750.00	0.00	69,750.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	144,380.00	0.00	144,380.00
180800104	Receipts from Libraries	0.00	0.00	0.00	315.00	0.00	315.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	3,714.00	0.00	3,714.00
210100101	Salaries - Secretary	0.00	0.00	986,259.00	127,806.00	858,453.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	5,363,696.00	198,374.00	5,165,322.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	408,271.00	0.00	408,271.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,113,470.00	0.00	1,113,470.00	0.00
210100301	Bonus	0.00	0.00	41,590.00	19,250.00	22,340.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,159.00	0.00	11,159.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	36,175.00	0.00	36,175.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	875.00	0.00	875.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	750.00	0.00	750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	29,500.00	0.00	29,500.00	0.00
210200204	Festival Allowance	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,147.00	0.00	2,147.00	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	2,365.00	0.00	2,365.00	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	756,000.00	0.00	756,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,371.00	0.00	2,371.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,750.00	0.00	30,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	75,200.00	2,800.00	72,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,650.00	0.00	20,650.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	107,640.00	15,480.00	92,160.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	455,672.00	5,700.00	449,972.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	46,659.00	0.00	46,659.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	90,350.00	0.00	90,350.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	51,292.00	0.00	51,292.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	47,943.00	0.00	47,943.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	82,678.00	9.00	82,669.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110103	Water Charges - Office	0.00	0.00	13,650.00	0.00	13,650.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,116.00	0.00	7,116.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	49,292.00	0.00	49,292.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220120104	Internet Charges	0.00	0.00	20,699.00	0.00	20,699.00	0.00
220200101	Purchase of Books	0.00	0.00	955.00	0.00	955.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	54,151.00	0.00	54,151.00	0.00
220210101	Printing Charges	0.00	0.00	67,732.00	0.00	67,732.00	0.00
220210102	Stationery Expenses	0.00	0.00	102,943.00	1,809.00	101,134.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	55,198.00	0.00	55,198.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	550.00	0.00	550.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	45.00	45.00	0.00	0.00
220800101	Keralolsavam	0.00	0.00	14,080.00	0.00	14,080.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	43,669.00	0.00	43,669.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	460,799.00	13,039.00	447,760.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	631,686.00	0.00	631,686.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	42,479.00	0.00	42,479.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	51,928.00	0.00	51,928.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	35,910.00	0.00	35,910.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,504.00	0.00	35,504.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,350.00	0.00	15,350.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	15,801.00	0.00	15,801.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,295.00	2,295.00	0.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	20,400.00	0.00	20,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800110	Sanitation Expenses	0.00	0.00	252,607.00	0.00	252,607.00	0.00
240700101	Bank Charges	0.00	0.00	6,454.00	2,914.00	3,540.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,300.00	0.00	6,300.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	457,837.00	0.00	457,837.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	334,070.00	0.00	334,070.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	114,400.00	0.00	114,400.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	455,600.00	0.00	455,600.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	72,000.00	0.00	72,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	149,134.00	0.00	149,134.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	91,000.00	91,000.00	0.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,041,240.00	0.00	1,041,240.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	177,000.00	0.00	177,000.00	0.00
251100201	Primary Education-General	0.00	0.00	280,576.00	0.00	280,576.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	126,000.00	0.00	126,000.00	0.00
251100701	Sports-General	0.00	0.00	8,625.00	0.00	8,625.00	0.00
251100801	Youth Welfare-General	0.00	0.00	37,179.00	0.00	37,179.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	595,000.00	0.00	595,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	880,209.00	0.00	880,209.00	0.00
251200901	Sanitation-General	0.00	0.00	2,005,831.00	730,000.00	1,275,831.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	235,702.00	0.00	235,702.00	0.00
251300101	Housing-General	0.00	0.00	5,442,663.00	1,760,000.00	3,682,663.00	0.00
251300102	Housing-SCP	0.00	0.00	300,866.00	0.00	300,866.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300401	Electrification-General	0.00	0.00	283,750.00	283,750.00	0.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,416,788.00	0.00	1,416,788.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	19,541,311.00	0.00	19,541,311.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	121,750.00	0.00	121,750.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	220,550.00	0.00	220,550.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	517,572.00	24,000.00	493,572.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,002,981.00	0.00	1,002,981.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	9,859.00	0.00	9,859.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	832,200.00	0.00	832,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	177,661.00	0.00	177,661.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	321,835.00	0.00	321,835.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,111,091.00	188,960.00	922,131.00	0.00
252200101	Roads-General	0.00	0.00	2,980,541.00	496,881.00	2,483,660.00	0.00
252200301	Bridges-General	0.00	0.00	242,581.00	0.00	242,581.00	0.00
252300101	Public Buildings-General	0.00	0.00	895,719.00	0.00	895,719.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	541,362.00	541,362.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	138,732.00	0.00	138,732.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	98,695.00	0.00	98,695.00	0.00
253101201	Payments to IKM	0.00	0.00	49,568.00	0.00	49,568.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	75,000.00	0.00	75,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	42,000.00	23,400.00	18,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,160,600.00	0.00	5,160,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,022,400.00	0.00	1,022,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,509,000.00	0.00	1,509,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	108,000.00	0.00	108,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	652,100.00	0.00	652,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	295,100.00	295,100.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,289,358.00	0.00	4,289,358.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	91,000.00	0.00	91,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	210,964.00	0.00	210,964.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	141,775.00	0.00	141,775.00	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	200,000.00	0.00	200,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	75,000.00	0.00	75,000.00	0.00
270100102	Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	360.00	360.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	18,350.00	0.00	18,350.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	123,822.00	0.00	123,822.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	47,196.00	0.00	47,196.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	31,992.00	0.00	31,992.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	41,255.00	0.00	41,255.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	63,008.00	0.00	63,008.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	43,000.00	0.00	41,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	363,566.00	0.00	363,566.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	29,050.00	0.00	29,050.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	9,660.00	0.00	9,660.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	2,547.00	0.00	2,547.00
310100101	Panchayat Fund - General Fund	0.00	6303498.00	0.00	0.00	0.00	6,303,498.00
310900101	Excess of Income over Expenditure	0.00	6276184.00	0.00	0.00	0.00	6,276,184.00
311100101	Panchayat's Distress Relief Fund	0.00	5473.00	78,791.00	196,166.00	0.00	122,848.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	32427830.00	0.00	3,514,783.00	0.00	35,942,613.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	3106.00	1,698,948.00	1,696,878.00	0.00	1,036.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	576500.00	461,353.00	593,606.00	0.00	708,753.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	15752.00	0.00	0.00	0.00	15,752.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	57551.00	0.00	2,014.00	0.00	59,565.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1411970.00	615,000.00	190,000.00	0.00	986,970.00
320200323	Grant for Keralolsavam	0.00	0.00	14,080.00	20,000.00	0.00	5,920.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	1,940,659.00	2,060,000.00	0.00	119,341.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	15497.00	70,100.00	69,750.00	0.00	15,147.00
320800299	Donations to Flood	0.00	30126.00	120,504.00	90,378.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	200,000.00	0.00	200,000.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	2556120.00	647,058.00	483,529.00	0.00	2,392,591.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	44986.00	5,000.00	0.00	0.00	39,986.00
340100102	Suppliers' Earnest Money Deposit	0.00	47592.00	15,010.00	40,151.00	0.00	72,733.00
340100103	Bidders' Earnest Money Deposit	0.00	114250.00	15,625.00	34,675.00	0.00	133,300.00
340100201	Contractors' Security Deposit	0.00	91750.00	30,000.00	150.00	0.00	61,900.00
340100202	Suppliers' Security Deposit	0.00	33000.00	0.00	5,315.00	0.00	38,315.00
340100203	Bidders' Security Deposit	0.00	6658829.00	1,295,088.00	1,358,125.00	0.00	6,721,866.00
340100301	Contractors' Retention	0.00	214402.00	0.00	30,558.00	0.00	244,960.00
340109901	Other Deposits	0.00	10000.00	0.00	251,528.00	0.00	261,528.00
340200101	Rent Deposit	0.00	2622344.00	105,000.00	0.00	0.00	2,517,344.00
340200102	Auction Deposit	0.00	122673.00	0.00	0.00	0.00	122,673.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	2688.00	0.00	455.00	0.00	3,143.00
340200199	Other Deposits-Revenue	0.00	18064.00	0.00	0.00	0.00	18,064.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,018,251.00	6,018,251.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	345025.00	4,630,994.00	4,662,501.00	0.00	376,532.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49403.00	613,000.00	609,971.00	0.00	46,374.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58400.00	851,038.00	863,370.00	0.00	70,732.00
350200103	Recoveries Payable - State Life Insurance	0.00	5150.00	70,900.00	71,850.00	0.00	6,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	59,800.00	60,900.00	0.00	5,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9054.00	116,448.00	117,423.00	0.00	10,029.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	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
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5500.00	66,000.00	66,000.00	0.00	5,500.00
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	1500.00	32,980.00	33,480.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2243.00	51,292.00	58,930.00	0.00	9,881.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	3632.00	3,632.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2547.00	2,547.00	0.00	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	169964.00	279,796.00	269,589.00	0.00	159,757.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	748.00	748.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	12,224.00	12,224.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	40000.00	0.00	0.00	0.00	40,000.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	586.00	586.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	42915.00	316,333.00	319,363.00	0.00	45,945.00
350300111	Government and Other Dues Payable - SGST	0.00	42916.00	307,897.00	310,930.00	0.00	45,949.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	21902.00	27,218.00	5,316.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	21902.00	22,662.00	760.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	18,649.00	20,508.00	0.00	1,859.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	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
350400501	Refunds Payable - Grants and Funds	0.00	0.00	6,300.00	33,560.00	0.00	27,260.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	3211.00	3,211.00	64,342.00	0.00	64,342.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	96200.00	97,280.00	56,440.00	0.00	55,360.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	33000.00	33,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	61200.00	61,200.00	43,900.00	0.00	43,900.00
350410399	Advance Collection of Revenues - Other Fees	0.00	50.00	50.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	59453.00	95,720.00	36,267.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	78,046.00	0.00	0.00	0.00	78,046.00	0.00
410200101	Buildings -Markets	1,537,693.00	0.00	0.00	0.00	1,537,693.00	0.00
410200102	Buildings -Bus Stands	5,724,817.00	0.00	0.00	0.00	5,724,817.00	0.00
410200104	Buildings -Burial Grounds	1,485,849.00	0.00	0.00	0.00	1,485,849.00	0.00
410200199	Buildings -Others	5,489,692.00	0.00	917,500.00	0.00	6,407,192.00	0.00
410300101	Roads - Cement Concrete	2,512,148.00	0.00	0.00	0.00	2,512,148.00	0.00
410300102	Roads - Tarred	22,582,242.00	0.00	1,485,574.00	0.00	24,067,816.00	0.00
410300103	Roads - Metal	8,697,849.00	0.00	0.00	0.00	8,697,849.00	0.00
410300301	Culverts	115,840.00	0.00	0.00	0.00	115,840.00	0.00
410300302	Bridges	0.00	0.00	153,350.00	0.00	153,350.00	0.00
410300399	Other constructions	2,056,136.00	0.00	61,204.00	0.00	2,117,340.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,294,714.00	0.00	0.00	0.00	1,294,714.00	0.00
410400103	Drinking Water - Pipe lines	2,394,930.00	0.00	471,968.00	0.00	2,866,898.00	0.00
410600102	Electricity - Line Extension	131,450.00	0.00	0.00	0.00	131,450.00	0.00
410600104	Electricity - Street Lights	3,587,439.00	0.00	0.00	0.00	3,587,439.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710101	Movable Assets - Plant, Machinery& Tools	299,678.00	0.00	0.00	0.00	299,678.00	0.00
410710102	Movable Assets - Vehicles	822,072.00	0.00	0.00	0.00	822,072.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,340,450.00	0.00	148,487.00	0.00	2,488,937.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,628,317.00	0.00	0.00	0.00	1,628,317.00	0.00
410710199	Movable Assets -Others	1,022,407.00	0.00	45,901.00	0.00	1,068,308.00	0.00
410800101	Other Fixed Assets	591,171.00	0.00	825,112.00	0.00	1,416,283.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	625220.00	0.00	18,350.00	0.00	643,570.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15762661.00	0.00	123,822.00	0.00	15,886,483.00
411320101	Accumulated Depreciation -Waterways	0.00	174857.00	0.00	47,196.00	0.00	222,053.00
411330101	Accumulated Depreciation -Public Lighting	0.00	383648.00	0.00	0.00	0.00	383,648.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	228676.00	0.00	0.00	0.00	228,676.00
411500101	Accumulated Depreciation- Vehicles	0.00	160399.00	0.00	0.00	0.00	160,399.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	632390.00	0.00	31,992.00	0.00	664,382.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	273324.00	2,295.00	2,295.00	0.00	273,324.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	58664.00	0.00	41,255.00	0.00	99,919.00
412010101	Capital Work In Progress	1,049,897.00	0.00	1,630,730.00	2,375,043.00	305,584.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	108,051.00	0.00	2,335,234.00	2,228,755.00	214,530.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	54,320.00	0.00	302,809.00	343,548.00	13,581.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	270,171.00	0.00	3,204,024.00	3,097,127.00	377,068.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	375,364.00	0.00	651,915.00	608,846.00	418,433.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	18,470.00	0.00	647,890.00	661,860.00	4,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	34,280.00	34,280.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,350.00	0.00	269,430.00	272,780.00	3,000.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	10,900.00	10,900.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	409,873.00	0.00	3,598,193.00	3,752,727.00	255,339.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	385,617.00	0.00	482,523.00	445,873.00	422,267.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	135,000.00	0.00	160,550.00	295,550.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	29,250.00	0.00	235,000.00	185,000.00	79,250.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	10,000.00	0.00	33,000.00	43,000.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	89,080.00	0.00	10,000.00	10,000.00	89,080.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	19,080.00	19,080.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	12,240.00	12,240.00	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	38472.00	259,415.00	269,687.00	0.00	48,744.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	2,556,120.00	0.00	160,000.00	323,529.00	2,392,591.00	0.00
450100101	Cash	265,086.00	0.00	36,407,271.00	36,672,357.00	0.00	0.00
450210103	State Bank of India - Net Banking	1,243,143.00	0.00	6,262,672.00	5,633,030.00	1,872,785.00	0.00
450220101	South Indian Bank-Western Ghut	0.00	0.00	0.00	0.00	0.00	0.00
450220102	South Indian bank-MGNREGS	3,106.00	0.00	1,180,486.00	1,182,556.00	1,036.00	0.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,610.00	0.00	31,439.00	31,278.00	4,771.00	0.00
450230102	Dist.Co.Op.Bank Kottayam Own Fund	2,098,242.00	0.00	15,335,343.00	11,844,116.00	5,589,469.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230103	Service Co- Bank Kuravilangad Saksharata	57,551.00	0.00	2,014.00	0.00	59,565.00	0.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00	0.00	0.00	0.00	0.00	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	2,473.00	0.00	199,166.00	78,791.00	122,848.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C old	4,405,175.00	0.00	8,740,143.00	5,909,366.00	7,235,952.00	0.00
450410101	SBI LIFE MISSION	0.00	0.00	2,221,180.00	2,101,839.00	119,341.00	0.00
450610101	STATE BANK OF INDIA (ICDS)	576,500.00	0.00	533,538.00	401,285.00	708,753.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	115,000.00	115,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	190,000.00	0.00	190,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	2,920,000.00	2,920,000.00	0.00	0.00
460509901	Advance to Others	521,660.00	0.00	899,383.00	883,265.00	537,778.00	0.00
	Total	**79,078,249.00**	**79,078,249.00**	**190,796,835.00**	**190,796,835.00**	**269,875,084.00**	**269,875,084.00**

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

Accounts Officer

Secretary

Kuravilangad Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	8,390,800.00
	Cash	RP-40(a)	265,086.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,044,624.00
130000000	Rental Income from Panchayat Properties	RP-3	23,500.00
140000000	Fees & User Charges	RP-4	5,511,483.00
150000000	Sale & Hire Charges	RP-5	203,367.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,010,018.00
171000000	Interest Earned	RP-9	144,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,065,788.00
350000000	Other Liabilities	RP-36	163,835.00
Non Operating			
180000000	Other Income	RP-10	4,029.00
311000000	Earmarked Funds	RP-29	196,166.00
330000000	Secured Loans	RP-32	160,000.00
340000000	Deposits Received	RP-34	1,720,957.00
350000000	Other Liabilities	RP-36	926,292.00
431000000	Sundry Debtors (Receivables)	RP-43	9,060,348.00
460000000	Loans, Advances and Deposits	RP-47	852,265.00
Grand Total			**62,742,938.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,294,754.00
220000000	Administrative Expenses	RP-12	1,060,098.00
230000000	Operations & Maintenance	RP-13	1,101,665.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,557,581.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,366,874.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,542,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	361,995.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	78,600.00
255000000	Maintenance Projects	RP-20	5,533,097.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	75,000.00
280000000	Prior Period Item	RP-26	-29,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	121,513.00
350000000	Other Liabilities	RP-36	5,128,827.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,540.00
270000000	Provisions and Write off	RP-23	0.00
280000000	Prior Period Item	RP-26	-41,750.00
311000000	Earmarked Funds	RP-29	78,791.00
340000000	Deposits Received	RP-34	1,356,323.00
350000000	Other Liabilities	RP-36	2,169,923.00
410000000	Fixed Assets	RP-38	3,059,199.00
412000000	Capital Work In Progress	RP-40	305,584.00
431000000	Sundry Debtors (Receivables)	RP-43	100,000.00
440000000	Pre-paid Expenses	RP-45	160,000.00
460000000	Loans, Advances and Deposits	RP-47	2,643,383.00
	Closing Balance		
	Bank	RP-40(b)	15,714,520.00

Kuravilangad Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Cash	RP-40(b)	0.00
Grand Total			**62,742,938.00**

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Accounts Officer

Secretary

Kuravilangad Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210103	State Bank of India - Net Banking	1,243,143.00
450220101	South Indian Bank-Western Ghut	0.00
450220102	South Indian bank-MGNREGS	3,106.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,610.00
450230102	Dist.Co.Op.Bank Kottayam Own Fund	2,098,242.00
450230103	Service Co- Bank Kuravilangad Saksharata	57,551.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	2,473.00
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C old	4,405,175.00
450410101	SBI LIFE MISSION	0.00
450610101	STATE BANK OF INDIA (ICDS)	576,500.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		8,390,800.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	265,086.00
		265,086.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,044,624.00
		2,044,624.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	17,500.00
130800199	Other Rents	6,000.00
		23,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	10,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,630.00
140100103	Registration Fee from Tutorial Institutions	650.00
140100199	Other Empanelment & Registration Fees and Charges	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110103	Licence Fees under Places of Public Resort Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	350.00
140110111	Belated Fees	4,745.00
140120101	Permit Fee for Construction of Buildings	3,568,030.00
140120102	Permit Fee for Installation of Machinery	1,500.00
140120104	Permit Fee for Running of Machinery	7,410.00
140120105	Building Regularisation fee	41,601.00

140120199	Fee for Grant of Other Permits	18,050.00
140130101	Fees for Birth Certificate	145.00
140130102	Fees for Death Certificate	95.00
140130103	Fees for Marriage Certificate	2,300.00
140130104	Fees for extracts as per RTI Act	431.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	14.00
140200101	Penalties and Fines - Penal Interest	152,780.00
140200102	Penalties and Fines - Fines	21,250.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	60.00
140200106	Penalties and Fines - Marriage	3,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	580.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	12,848.00
140400103	Ownership Change Fee	28,000.00
140400106	Search Fee	1,355.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	6,920.00
140400199	Other Fees	760.00
140500110	Public Comfort Station Receipts	0.00
140500112	Bus Stand Receipts	76,800.00
140500116	Crematorium Fees	1,500.00
140500199	Other User Charges Collected	7,450.00
140700101	Restoration Charges for Road Cutting	1,537,003.00
140700199	Re-imbursement of Other Expenses Incurred	11.00
		5,511,483.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	68,000.00
150110101	Sale of Tender Forms	129,262.00
150110199	Sale of Other Forms	1,200.00
150120103	Sale of Scrap	4,905.00
		203,367.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	7,642,853.00
160100102	Development Fund - Special Component Plan	1,838,000.00
160100103	Development Fund - Tribal Sub-Plan	133,750.00
160100104	Development Fund - Central Finance Commission Grant	4,023,026.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	18,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100401	Maintenance Fund - Road Assets	4,289,358.00
160100402	Maintenance Fund - Non-Road Assets	1,338,130.00
160100501	General Purpose Fund	8,508,273.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	600,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	558,028.00
		29,010,018.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	144,380.00

		144,380.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,180,486.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	533,538.00
320200309	Literacy Scheme Grant	2,014.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,060,000.00
320800101	Beneficiary Contributions	69,750.00
320900299	Other Awards from State Government	200,000.00
		4,065,788.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	233.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	64,342.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	55,360.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	43,900.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		163,835.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	315.00
180900102	Voluntary Contributions and donations	3,714.00
		4,029.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	196,166.00
		196,166.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	160,000.00
		160,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	40,151.00
340100103	Bidders' Earnest Money Deposit	34,675.00
340100201	Contractors' Security Deposit	150.00
340100202	Suppliers' Security Deposit	5,315.00
340100203	Bidders' Security Deposit	1,358,125.00
340100301	Contractors' Retention	30,558.00
340109901	Other Deposits	251,528.00
340200105	Library Deposit	455.00
		1,720,957.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,090.00
350300101	Government and Other Dues Payable - Library Cess	263,957.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00

350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	303,087.00
350300111	Government and Other Dues Payable - SGST	303,090.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	20,508.00
350400501	Refunds Payable - Grants and Funds	33,560.00
		926,292.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,847,242.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	204,713.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,553,259.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	579,853.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	379,380.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,470.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,350.00
431400101	Rent Receivables from Buildings(Current)	2,798,861.00
431400102	Rent Receivables from Buildings(Arrears)	321,320.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	150,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		9,060,348.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	852,265.00
		852,265.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	63,420.00
210100102	Salaries - Permanent Staff	331,886.00
210100105	Salaries - Part Time Contingent Staff	20,304.00
210100201	Wages - Daily Wages Staff	1,113,470.00
210100301	Bonus	22,340.00
210200101	Travelling Allowances - Secretary	11,159.00
210200102	Travelling Allowances - Permanent Staff	36,175.00
210200103	Travelling Allowances - Contingent Staff	875.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	29,500.00
210200204	Festival Allowance	30,250.00
210200206	Telephone Allowance Secretary	2,147.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,365.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance ¤ Vice President	2,371.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00
210200404	Sitting Fee of Members	72,400.00
210200501	Travelling Allowance of President	20,650.00

210400101	Terminal Leave Encashment	90,350.00
210500101	Employer□ s Provident Fund Contribution	51,292.00
		3,294,754.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	47,943.00
220110102	Electricity Charges - Transferred Institutions	82,669.00
220110103	Water Charges - Office	13,650.00
220120101	Telephone Expenses - Office	7,116.00
220120102	Telephone Expenses - Transferred Institutions	49,292.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	20,699.00
220200101	Purchase of Books	955.00
220200103	Purchase of Periodicals	54,151.00
220210101	Printing Charges	67,732.00
220210102	Stationery Expenses	101,134.00
220400101	Insurance of Vehicles	55,198.00
220500101	Audit Fees	30,000.00
220510102	Legal Expenses other than for Recoveries	10,500.00
220520199	Other Professional Fees except Legal Expenses	550.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	0.00
220800101	Keralolsavam	4,080.00
220800104	Grama Sabha Expenses	12,000.00
220800105	Ceremonies, Entertainments and Receptions	43,669.00
220800199	Other Administrative Expenses	447,760.00
		1,060,098.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	631,686.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	42,479.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	51,928.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	35,910.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,504.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	15,801.00
230800104	Expenses for Cutting of dangerous trees	20,400.00
230800110	Sanitation Expenses	252,607.00
		1,101,665.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	6,300.00
250100201	Agriculture and Related Sectors - Other crops- General	457,837.00
250100301	Agricultural Development Programs- General	334,070.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	114,400.00
250100501	Agriculture and Related Sectors - Dairy development- General	50,000.00
250103201	Animal Husbandry -Goat- General	455,600.00
250103202	Animal Husbandry -Goat - SCP	100,000.00
250103203	Animal Husbandry -Goat - TSP	72,000.00
250103401	Animal Husbandry -Calf- General	600,000.00
250103502	Animal Husbandry -Poultry - SCP	149,134.00
250104001	Animal Husbandry -Disease Control - General	0.00
250104601	Dairy Development -Storage and Marketing- General	1,041,240.00

250301502	Service Enterprises - SCP	177,000.00
		3,557,581.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	280,576.00
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	126,000.00
251100701	Sports-General	8,625.00
251100801	Youth Welfare-General	37,179.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	595,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	30,000.00
251200201	Public Health Programs -General	880,209.00
251200901	Sanitation-General	1,275,831.00
251202601	Sanitation & Waste Management - Public - General	235,702.00
251300101	Housing-General	2,199,134.00
251300102	Housing-SCP	300,866.00
251300401	Electrification-General	0.00
251300601	Programs for Physically/ Mentally Challenged-General	1,416,788.00
251300801	Total Poverty Alleviation Programs-General	1,182,556.00
251300901	Women's Welfare Programs-General	18,000.00
251301102	Special Programs for Scheduled Tribes -TSP	121,750.00
251301201	Other Social Security Programs-General	220,550.00
251400101	Development Programs for Women and Children -General	493,572.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251410101	Anganwadi Nutrition - General	1,002,981.00
251420101	Anganwadi Infrastructure - General	9,859.00
251420201	Anganwadi Related Services - General	832,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	177,661.00
251600601	General Economic Services- Good Governance -General	321,835.00
		12,366,874.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	920,611.00
252200101	Roads-General	2,483,660.00
252200301	Bridges-General	242,581.00
252300101	Public Buildings-General	895,719.00
		4,542,571.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	138,732.00
253100901	Computerisation of Panchayats-General	98,695.00
253101201	Payments to IKM	49,568.00
253101401	Payments to Drinking Water	75,000.00
		361,995.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	18,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
		78,600.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	4,289,358.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	91,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	210,964.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	141,775.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
		5,533,097.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	75,000.00
		75,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-29,050.00
280200401	Prior Period Income - Other Incomes	-100.00
		-29,150.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	659.00
320800101	Beneficiary Contributions	350.00
320800299	Donations to Flood	120,504.00
		121,513.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,536,421.00
350110104	Employee Liabilities - Pension Contributions Payable	591,820.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	586.00
		5,128,827.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	3,540.00
		3,540.00

RP-23 Provisions and Write off

Code	*Head Of Account*	*Amount*
270100102	Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-41,750.00
		-41,750.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*

311100101	Panchayat's Distress Relief Fund	78,791.00
		78,791.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	15,010.00
340100103	Bidders' Earnest Money Deposit	15,625.00
340100201	Contractors' Security Deposit	9,220.00
340100203	Bidders' Security Deposit	1,251,468.00
340200101	Rent Deposit	60,000.00
		1,356,323.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	821,038.00
350200103	Recoveries Payable - State Life Insurance	69,900.00
350200104	Recoveries Payable - Group Insurance Scheme	58,800.00
350200105	Recoveries Payable - Life Insurance Corporation	116,448.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	66,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,980.00
350200199	Recoveries Payable - Other Recoveries from Employees	51,292.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,632.00
350300101	Government and Other Dues Payable - Library Cess	274,164.00
350300110	Government and Other Dues Payable - CGST	304,728.00
350300111	Government and Other Dues Payable - SGST	304,728.00
350300113	Government and Other Dues Payable-TDS - CGST	17,882.00
350300114	Government and Other Dues Payable-TDS - SGST	17,882.00
350300116	Government And Other Dues Payable -Flood Cess	18,649.00
350400501	Refunds Payable - Grants and Funds	6,300.00
		2,169,923.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	917,500.00
410300102	Roads - Tarred	435,677.00
410300302	Bridges	153,350.00
410300399	Other constructions	61,204.00
410400103	Drinking Water - Pipe lines	471,968.00
410710103	Movable Assets - Office Equipments & Other Equipments	148,487.00
410710199	Movable Assets -Others	45,901.00
410800101	Other Fixed Assets	825,112.00
		3,059,199.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	305,584.00
		305,584.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400108	Receivables towards Bus Stand Receipts(Arrears)	100,000.00
		100,000.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	160,000.00
		160,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	115,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	190,000.00
460500501	Advance to Implementing Officers	1,460,000.00
460509901	Advance to Others	878,383.00
		2,643,383.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210103	State Bank of India - Net Banking	1,872,785.00
450220101	South Indian Bank-Western Ghut	0.00
450220102	South Indian bank-MGNREGS	1,036.00
450230101	Service Co-Op. Bank Kuravilangad Own Fund	4,771.00
450230102	Dist.Co.Op.Bank Kottayam Own Fund	5,589,469.00
450230103	Service Co- Bank Kuravilangad Saksharata	59,565.00
450230104	Service Co-Bank Kvld-Loan A/c (MN Leksham Veedu)	0.00
450230105	Dist Co-bank Kottayam-Relief Fund	122,848.00
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C old	7,235,952.00
450410101	SBI LIFE MISSION	119,341.00
450610101	STATE BANK OF INDIA (ICDS)	708,753.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,714,520.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00