

# Teekoy Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	92,451.00	
310900101	Excess of Income Over Expenditure	(404,188.60)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(311,737.60)</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,156,076.00	
312100102	Beneficiary Contribution (Utilised)	97,500.00	
	<b>Total Reserves</b>	<b>2,253,576.00</b>	

### 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)	43,292.00	
320200101	Development Fund - General - Capital	142,009.00	
320200102	Development Fund - Special Component Plan - Capital	640,207.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	625,000.00	
320200104	Development Fund - Central Finance Commission Grant	1,007,297.00	
320200105	Development Fund-KLGSDP Grant- Capital	137,446.00	
320200108	Maintenance Fund Road Assets	49,614.00	
320200109	Maintenance Fund Non-Road Assets	13,650.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	27,824.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>2,686,339.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	184,204.00	
	<b>Total Secured Loans</b>	<b>184,204.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	404,427.00	
340100201	Contractors' Security Deposit	228,526.00	
340200102	Auction Deposit	6,000.00	
	<b>Total Deposits Received</b>	<b>638,953.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	172,443.00	
350110104	Employee Liabilities - Pension Contributions Payable	153,572.00	
350200101	Recoveries Payable - General Provident Fund	57,910.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,820.00	
350200103	Recoveries Payable - State Life Insurance	16,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,099.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	4,000.00	
350200202	Recoveries Payable - Value Added Tax	1,230.00	
350300101	Government and Other Dues Payable - Library Cess	14,510.60	
350300103	Government and Other Dues Payable - Value Added Tax	2,383.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	34.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>503,701.60</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410300101	Roads - Cement Concrete	1,778,155.00	
410300399	Other constructions	25,228.00	
410710101	Movable Assets - Plant, Machinery& Tools	173,400.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	74,793.00	
	<b>Total Fixed Assets</b>	<b>2,051,576.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	1,773.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>1,773.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	216,509.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	142,830.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,930.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	31,620.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(17,967.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>383,922.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	184,204.00	
	<b>Total Prepaid Expenses</b>	<b>184,204.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	13,682.00	
450230101	DCB Erattupetta-6957	147,646.00	
450230102	SCB TEEKOY PLAN IMPREST-3477	104.00	
450230103	Co-operative Bank - Own Fund_33703	8,938.00	
450230104	Co-operative Bank - Own Fund-3708	831.00	
450230105	Co-operative Bank - Own Fund-3653	534.00	
450230106	SCB TEEKOY SAKSHARATHA-3427	1,298.00	
450230107	SCB TEEKOY (own fund)-547	1,424.00	
450250101	VPFA-I	462,506.00	
450410101	SBI TEEKOY (NREGA)-67060622059	43,292.00	
450650101	VPFA-II	179,892.00	
450650102	VPFA-III	63,264.00	
450650103	VPFA-IV-CFC-Award Grant	1,007,297.00	

450650104	VPFA-V-KLGSDP Grant	137,446.00	
450650105	VPFA-III_4	640,207.00	
450650106	VPFA-III_5	625,000.00	
	<b>Total Cash and Bank Balances</b>	<b>3,333,361.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
	<b>Total Loans, advances and deposits</b>	<b>200.00</b>	

*Software support: Information Kerala Mission*

## Teekoy Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

#### 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	581,658.00	
110100103	Property Tax on Non-Residential Buildings	9,679.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	113,360.00	
110200102	Profession Tax - Employees	463,400.00	
	<b>Total Tax Revenue</b>	<b>1,168,097.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Remission and Refund of taxes</b>		

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	4,800.00	
130300101	Rent from Auditoriums and Halls	16,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>20,800.00</b>	

#### 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	7,240.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	18,625.00	
140110111	Belated Fees	25.00	
140110199	Other Licence Fees	200.00	
140120101	Permit Fee for Construction of Buildings	29,445.00	
140120102	Permit Fee for Installation of Machinery	2,500.00	
140120104	Permit Fee for Running of Machinery	4,800.00	
140120199	Fee for Grant of Other Permits	60,000.00	
140130101	Fees for Birth Certificate	1,775.00	
140130102	Fees for Death Certificate	280.00	
140130103	Fees for Marriage Certificate	750.00	
140130104	Fees for extracts as per RTI Act	167.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	34.00	
140200101	Penalties and Fines - Penal Interest	21,409.22	
140200102	Penalties and Fines - Fines	200.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	47.00	
140200105	Penalties and Fines - Death	40.00	
140200106	Penalties and Fines - Marriage	2,150.00	
140400101	Notice Fee	176.00	
140400105	Fee for Fitness Certificate of Buildings	1,300.00	
140400106	Search Fee	1,005.00	
140400107	Fee for Inclusion of Name	640.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	325.00	
140400109	Application Fee	3,095.00	
140400199	Other Fees	1,028.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>158,318.22</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	7,850.00	
150110101	Sale of Tender Forms	33,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>40,850.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,343,991.00	
160100102	Development Fund - Special Component Plan	257,293.00	
160100103	Development Fund - Tribal Sub-Plan	649,177.00	
160100104	Development Fund - Central Finance Commission Grant	1,182,797.00	
160100105	Development Fund-KLGSDP Grant	87,918.00	
160100207	Fund for Transferred Institutions - Allopathy	20,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	89,999.00	
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	1,500.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	43,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	417,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	758,820.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	687,916.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,014.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	481,522.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
160100401	Maintenance Fund - Road Assets	4,483,463.00	
160100402	Maintenance Fund - Non-Road Assets	1,506,523.00	
160100501	General Purpose Fund	2,520,201.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,462,833.00	
160100613	Total Sanitation Campaign (TSC)	130,000.00	
160100619	Integrated Child Development Scheme (ICDS)	107,884.00	
160100705	Grant for Festivals	19,000.00	
160100799	Other Revenue Grants	299,125.00	
160300206	Beneficiary Contribution	77,585.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>21,728,681.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	469.00	
	<b>Total Interest Earned</b>	<b>469.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	3,181.18	

Total Other Income

3,181.18

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	314,764.00	
210100102	Salaries - Permanent Staff	1,702,138.00	
210100105	Salaries - Part Time Contingent Staff	66,271.00	
210100107	Salaries - Honorarium Staff	2,250.00	
210100201	Wages - Daily Wages Staff	10,881.00	
210100301	Bonus	9,600.00	
210200101	Travelling Allowances - Secretary	1,907.00	
210200299	Other Benefits and Allowances	3,675.00	
210200301	Monthly Honorarium - President	44,800.00	
210200303	Telephone Allowance - President	2,366.00	
210200304	Monthly Honorarium - Vice President	34,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,400.00	
210200306	Monthly Honorarium - Members	298,049.00	
210200504	Travelling Allowance of Members	9,463.00	
210300101	Pension Contributions - Secretary	36,158.00	
210300102	Pension Contributions - Permanent Staff	109,491.00	
210300104	Pension Contributions - Part Time Contingent Staff	7,977.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>2,728,590.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	213.00	
220100299	Other items	340.00	
220110101	Electricity Charges - Office	29,664.00	
220110102	Electricity Charges - Transferred Institutions	35,365.00	
220110199	Other Office Maintenance Expenses	400.00	
220120101	Telephone Expenses - Office	11,023.00	
220120102	Telephone Expenses - Transferred Institutions	4,970.00	
220120103	Postage Expenses	2,241.00	
220200101	Purchase of Books	17,350.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	660.00	
220210102	Stationery Expenses	8,007.00	
220510101	Legal Expenses for Recoveries	8,495.00	
220510102	Legal Expenses other than for Recoveries	2,500.00	
220610101	Membership of KREWS	1,000.00	
220700101	Election Expenses	12,500.00	
220800101	Keralolsavam	24,000.00	
220800103	Workshops and Seminars	4,176.00	
220800199	Other Administrative Expenses	4,950.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>169,534.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	176,859.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	524,408.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,250.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>703,517.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	137.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>137.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250101201	Agriculture and Related Sectors - Plantain - General	61,380.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	7,819.00	
250103401	Animal Husbandry -Calf- General	187,500.00	
250103501	Animal Husbandry -Poultry- General	180,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>436,699.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	363,430.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	120,000.00	
251200901	Sanitation-General	121,148.00	
251201001	Health Sub centers - General	865,627.00	
251201501	Ayurveda Hospital - General	150,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251300101	Housing-General	1,053,530.00	
251300102	Housing-SCP	160,000.00	
251300103	Housing-TSP	301,500.00	
251300501	Programs for the Aged-General	75,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	110,000.00	
251300801	Total Poverty Alleviation Programs-General	4,462,833.00	
251301301	EMS Total Housing Program-General	740,850.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	97,293.00	
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	349,177.00	
251301501	Housing & House Electrification - Loan Repayment - General	312,690.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251420101	Anganwadi Infrastructure - General	37,725.00	
251420201	Anganwadi Related Services - General	44,207.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,540.00	
251650101	Local Government Service Delivery Improvement - General	204,643.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>10,186,193.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	119,021.00	
252200101	Roads-General	4,885,017.00	
252200301	Bridges-General	45,571.00	
252300101	Public Buildings-General	87,918.00	
252300201	Public Buildings - Other Buildings - General	199,440.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>5,336,967.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	140,683.00	
253101201	Payments to IKM	2,858.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>143,541.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100106	Expenditures of Transferred Institutions - Allopathy	20,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	92,879.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	43,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	417,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	758,820.00	
254200104	State Sponsored Schemes- Widow Pension	687,916.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,014.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	481,522.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>2,602,271.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	1,217,250.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(27,600.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	27,600.00	
280800101	Prior Period - Establishment Expenses	(114.00)	
	<b>Total Prior Period Items(Net)</b>	<b>1,217,136.00</b>	

Software support: Information Kerala Mission

**TEEKOY GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2012 to 31-March-2013

	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	3,560.00	585,218.00	3,560.00	585,218.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	321.00	10,000.00	321.00	10,000.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	14,040.00	127,400.00	14,040.00	127,400.00
110200102	Profession Tax - Employees	0.00	0.00	21,250.00	484,650.00	21,250.00	484,650.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	360.00	360.00	360.00	360.00
130100101	Rent from Buildings	0.00	0.00	25,600.00	30,400.00	25,600.00	30,400.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	7,240.00	0.00	7,240.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	23,675.00	42,300.00	23,675.00	42,300.00
140110111	Belated Fees	0.00	0.00	0.00	25.00	0.00	25.00
140110199	Other Licence Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	29,445.00	0.00	29,445.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,800.00	0.00	4,800.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	60,000.00	0.00	60,000.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,775.00	0.00	1,775.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	280.00	0.00	280.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	750.00	0.00	750.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	167.00	0.00	167.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	34.00	0.00	34.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	21,409.22	0.00	21,409.22
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	200.00	0.00	200.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	47.00	0.00	47.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	40.00	0.00	40.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,150.00	0.00	2,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	176.00	0.00	176.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140400106	Search Fee	0.00	0.00	0.00	1,005.00	0.00	1,005.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	640.00	0.00	640.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	325.00	0.00	325.00
140400109	Application Fee	0.00	0.00	0.00	3,095.00	0.00	3,095.00
140400199	Other Fees	0.00	0.00	0.00	1,028.00	0.00	1,028.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	7,850.00	0.00	7,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	33,000.00	0.00	33,000.00
160100101	Development Fund - General	0.00	0.00	0.00	3,343,991.00	0.00	3,343,991.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	257,293.00	0.00	257,293.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	649,177.00	0.00	649,177.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,182,797.00	0.00	1,182,797.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	87,918.00	0.00	87,918.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	89,999.00	0.00	89,999.00
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	0.00	0.00	0.00	1,500.00	0.00	1,500.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,000.00	61,320.00	18,000.00	61,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,400.00	424,200.00	6,400.00	424,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,000.00	764,820.00	6,000.00	764,820.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	3,485.00	691,401.00	3,485.00	691,401.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,450.00	93,464.00	3,450.00	93,464.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,600.00	483,122.00	1,600.00	483,122.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,799,000.00	7,282,463.00	2,799,000.00	7,282,463.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	912,527.00	2,419,050.00	912,527.00	2,419,050.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,520,201.00	0.00	2,520,201.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,462,833.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	107,884.00	0.00	107,884.00
160100705	Grant for Festivals	0.00	0.00	0.00	19,000.00	0.00	19,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	299,125.00	0.00	299,125.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	77,585.00	0.00	77,585.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	469.00	0.00	469.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	3,181.18	0.00	3,181.18
210100101	Salaries - Secretary	0.00	0.00	314,764.00	0.00	314,764.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	1,831,160.00	129,022.00	1,831,160.00	129,022.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	80,930.00	14,659.00	80,930.00	14,659.00
210100107	Salaries - Honorarium Staff	0.00	0.00	2,250.00	0.00	2,250.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	10,881.00	0.00	10,881.00	0.00
210100301	Bonus	0.00	0.00	9,600.00	0.00	9,600.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,907.00	0.00	1,907.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,675.00	0.00	3,675.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	44,800.00	0.00	44,800.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,366.00	0.00	2,366.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	37,500.00	3,100.00	37,500.00	3,100.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	74,400.00	0.00	74,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	298,049.00	0.00	298,049.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,463.00	0.00	9,463.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	44,780.00	8,622.00	44,780.00	8,622.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	204,727.00	95,236.00	204,727.00	95,236.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,504.00	3,527.00	11,504.00	3,527.00
220100101	Rent of Buildings	0.00	0.00	213.00	0.00	213.00	0.00
220100299	Other items	0.00	0.00	340.00	0.00	340.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	29,664.00	0.00	29,664.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	35,365.00	0.00	35,365.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	400.00	0.00	400.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	11,023.00	0.00	11,023.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,970.00	0.00	4,970.00	0.00
220120103	Postage Expenses	0.00	0.00	2,241.00	0.00	2,241.00	0.00
220200101	Purchase of Books	0.00	0.00	17,350.00	0.00	17,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210101	Printing Charges	0.00	0.00	660.00	0.00	660.00	0.00
220210102	Stationery Expenses	0.00	0.00	8,007.00	0.00	8,007.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	8,495.00	0.00	8,495.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220700101	Election Expenses	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220800101	Keralolsavam	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	4,176.00	0.00	4,176.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	4,950.00	0.00	4,950.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	176,859.00	0.00	176,859.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	899,781.00	375,373.00	899,781.00	375,373.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,250.00	0.00	2,250.00	0.00
240700101	Bank Charges	0.00	0.00	137.00	0.00	137.00	0.00
240800101	Other Finance Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	61,380.00	0.00	61,380.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	7,819.00	0.00	7,819.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	187,500.00	0.00	187,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251100201	Primary Education-General	0.00	0.00	363,430.00	0.00	363,430.00	0.00
251100701	Sports-General	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251200901	Sanitation-General	0.00	0.00	121,148.00	0.00	121,148.00	0.00
251201001	Health Sub centers - General	0.00	0.00	865,627.00	0.00	865,627.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	174,979.00	24,979.00	174,979.00	24,979.00
251201801	Homeo Dispensary- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300101	Housing-General	0.00	0.00	1,053,530.00	0.00	1,053,530.00	0.00
251300102	Housing-SCP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251300103	Housing-TSP	0.00	0.00	301,500.00	0.00	301,500.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	110,000.00	0.00	110,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300801	Total Poverty Alleviation Programs-General	0.00	0.00	5,462,833.00	1,000,000.00
251301301	EMS Total Housing Program-General	0.00	0.00	740,850.00	0.00	740,850.00	0.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	0.00	0.00	97,293.00	0.00	97,293.00	0.00
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	0.00	0.00	349,177.00	0.00	349,177.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,053,540.00	740,850.00	1,053,540.00	740,850.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	37,725.00	0.00	37,725.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	44,207.00	0.00	44,207.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,540.00	0.00	66,540.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	176,350.00	176,350.00	176,350.00	176,350.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	204,643.00	0.00	204,643.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	119,021.00	0.00	119,021.00	0.00
252200101	Roads-General	0.00	0.00	4,885,017.00	0.00	4,885,017.00	0.00
252200301	Bridges-General	0.00	0.00	45,571.00	0.00	45,571.00	0.00
252300101	Public Buildings-General	0.00	0.00	87,918.00	0.00	87,918.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	199,440.00	0.00	199,440.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	140,683.00	0.00	140,683.00	0.00
253101201	Payments to IKM	0.00	0.00	2,858.00	0.00	2,858.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	20,000.00	0.00	20,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	92,879.00	0.00	92,879.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,320.00	0.00	43,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	424,200.00	6,400.00	424,200.00	6,400.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	960,120.00	201,300.00	960,120.00	201,300.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	732,141.00	44,225.00	732,141.00	44,225.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	94,724.00	4,710.00	94,724.00	4,710.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	512,522.00	31,000.00	512,522.00	31,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	10,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,217,250.00	0.00	1,217,250.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	27,600.00	0.00	27,600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	27,600.00	0.00	27,600.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	114.00	0.00	114.00
310100101	Panchayat Fund - General Fund	0.00	92451.00	0.00	0.00	0.00	92,451.00
310900101	Excess of Income over Expenditure	0.00	0.00				
312100101	Capital Contribution	0.00	0.00	0.00	2,156,076.00	0.00	2,156,076.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	60,000.00	157,500.00	60,000.00	157,500.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	19.00	4,462,833.00	4,506,106.00	4,462,833.00	4,506,125.00
320200101	Development Fund - General - Capital	0.00	0.00	3,343,991.00	3,486,000.00	3,343,991.00	3,486,000.00
320200102	Development Fund - Special Component Plan - Capital	0.00	340293.00	332,086.00	632,000.00	332,086.00	972,293.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	654177.00	649,177.00	620,000.00	649,177.00	1,274,177.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,283,925.00	2,291,222.00	1,283,925.00	2,291,222.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	62000.00	1,246,554.00	1,322,000.00	1,246,554.00	1,384,000.00
320200108	Maintenance Fund Road Assets	0.00	85866.00	5,167,752.00	5,131,500.00	5,167,752.00	5,217,366.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	1,506,523.00	1,520,173.00	1,506,523.00	1,520,173.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	463,730.00	491,554.00	463,730.00	491,554.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00
320800101	Beneficiary Contributions	0.00	0.00	77,585.00	77,585.00	77,585.00	77,585.00
330500102	Secured Loan from Co-operative Banks	0.00	925054.00	740,850.00	0.00	740,850.00	925,054.00
340100101	Contractors' Earnest Money Deposit	0.00	426102.00	23,525.00	1,850.00	23,525.00	427,952.00
340100102	Suppliers' Earnest Money Deposit	0.00	3100.00	3,100.00	0.00	3,100.00	3,100.00
340100201	Contractors' Security Deposit	0.00	225351.00	625.00	3,800.00	625.00	229,151.00
340100202	Suppliers' Security Deposit	0.00	3100.00	3,100.00	0.00	3,100.00	3,100.00
340200102	Auction Deposit	0.00	0.00	0.00	6,000.00	0.00	6,000.00
350100101	Suppliers' Control Account	0.00	0.00	25,432.00	25,432.00	25,432.00	25,432.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	1,918,694.00	1,918,694.00	1,918,694.00	1,918,694.00
350110102	Employee Liabilities - Net Salary Payable	0.00	268356.00	1,835,570.00	1,739,657.00	1,835,570.00	2,008,013.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	44,505.00	44,505.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	17230.00	107,385.00	243,727.00	107,385.00	260,957.00
350200101	Recoveries Payable - General Provident Fund	0.00	41930.00	98,428.00	114,408.00	98,428.00	156,338.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	18830.00	195,424.00	243,414.00	195,424.00	262,244.00
350200103	Recoveries Payable - State Life Insurance	0.00	14800.00	21,050.00	22,750.00	21,050.00	37,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	9150.00	18,800.00	19,850.00	18,800.00	29,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2585.00	34,777.00	36,291.00	34,777.00	38,876.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	4000.00	0.00	0.00	0.00	4,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	1,230.00	0.00	1,230.00
350300101	Government and Other Dues Payable - Library Cess	0.00	27927.00	36,675.00	23,258.60	36,675.00	51,185.60
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	2,383.00	0.00	2,383.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	34.00	0.00	34.00
410300101	Roads - Cement Concrete	0.00	0.00	1,778,155.00	0.00	1,778,155.00	0.00
410300399	Other constructions	0.00	0.00	25,228.00	0.00	25,228.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	0.00	0.00	233,400.00	60,000.00	233,400.00	60,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	74,793.00	0.00	74,793.00	0.00
412010101	Capital Work In Progress	0.00	0.00	1,314,425.00	1,314,425.00	1,314,425.00	1,314,425.00
430100102	Purchase of Material - Stores	0.00	0.00	24,082.00	22,309.00	24,082.00	22,309.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	607,827.00	391,318.00	607,827.00	391,318.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	150,620.00	0.00	62,000.00	69,790.00	212,620.00	69,790.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	114,440.00	103,510.00	114,440.00	103,510.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	50,000.00	0.00	0.00	18,380.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	200.00	0.00	0.00	200.00	200.00	200.00
431400101	Rent Receivables from Buildings(Current)	19,200.00	0.00	28,800.00	48,000.00	48,000.00	48,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	7,850.00	7,850.00	7,850.00	7,850.00
431400116	Receivables towards Usufructs of Trees(Arrears)	1,850.00	0.00	0.00	1,850.00	1,850.00	1,850.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	18001.00	26,169.00	26,135.00	26,169.00	44,136.00
440500101	Prepaid Programme Expenses	925,054.00	0.00	0.00	740,850.00	925,054.00	740,850.00
450100101	Cash	41,601.00	0.00	8,401,386.00	8,429,305.00	8,442,987.00	8,429,305.00
450230101	DCB Erattupetta-6957	54,315.00	0.00	2,012,252.00	1,918,921.00	2,066,567.00	1,918,921.00
450230102	SCB TEEKOY PLAN IMPREST-3477	104.00	0.00	0.00	0.00	104.00	0.00
450230103	Co-operative Bank - Own Fund_33703	8,577.00	0.00	361.00	0.00	8,938.00	0.00
450230104	Co-operative Bank - Own Fund-3708	805.00	0.00	26.00	0.00	831.00	0.00
450230105	Co-operative Bank - Own Fund-3653	521.00	0.00	13.00	0.00	534.00	0.00
450230106	SCB TEEKOY SAKSHARATHA-3427	1,252.00	0.00	46.00	0.00	1,298.00	0.00
450230107	SCB TEEKOY (own fund)-547	1,401.00	0.00	23.00	0.00	1,424.00	0.00
450250101	VPFA-I	842,267.00	0.00	1,237,856.00	1,617,617.00	2,080,123.00	1,617,617.00
450410101	SBI TEEKOY (NREGA)-67060622059	19.00	0.00	4,062,050.00	4,018,777.00	4,062,069.00	4,018,777.00
450650101	VPFA-II	0.00	0.00	3,661,025.00	3,481,133.00	3,661,025.00	3,481,133.00
450650102	VPFA-III	85,866.00	0.00	5,720,627.00	5,743,229.00	5,806,493.00	5,743,229.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	2,291,222.00	1,283,925.00	2,291,222.00	1,283,925.00
450650104	VPFA-V-KLGSDP Grant	62,000.00	0.00	1,322,000.00	1,246,554.00	1,384,000.00	1,246,554.00
450650105	VPFA-III_4	340,293.00	0.00	632,000.00	332,086.00	972,293.00	332,086.00
450650106	VPFA-III_5	654,177.00	0.00	620,000.00	649,177.00	1,274,177.00	649,177.00
460100101	Festival Advance	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	30.00	30.00	30.00	30.00
460509901	Advance to Others	0.00	0.00	196,350.00	196,350.00	196,350.00	196,350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	3,240,322.00	3,240,322.00	88,722,852.00	88,722,852.00	91,963,174.00	91,963,174.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Erattupetta-6957	54,315.00
450230102	SCB TEEKOY PLAN IMPREST-3477	104.00
450230103	Co-operative Bank - Own Fund_33703	8,577.00
450230104	Co-operative Bank - Own Fund-3708	805.00
450230105	Co-operative Bank - Own Fund-3653	521.00
450230106	SCB TEEKOY SAKSHARATHA-3427	1,252.00
450230107	SCB TEEKOY (own fund)-547	1,401.00
450250101	VPFA-I	842,267.00
450410101	SBI TEEKOY (NREGA)-67060622059	19.00
450650101	VPFA-II	0.00
450650102	VPFA-III	85,866.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	62,000.00
450650105	VPFA-III_4	340,293.00
450650106	VPFA-III_5	654,177.00
		<b>2,051,597.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	41,601.00
		<b>41,601.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	463,400.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>463,400.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	1,600.00
130300101	Rent from Auditoriums and Halls	16,000.00
		<b>17,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	7,240.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	300.00
140110111	Belated Fees	25.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee for Construction of Buildings	29,445.00
140120102	Permit Fee for Installation of Machinery	2,500.00
140120104	Permit Fee for Running of Machinery	4,800.00
140120199	Fee for Grant of Other Permits	60,000.00
140130101	Fees for Birth Certificate	1,775.00
140130102	Fees for Death Certificate	280.00
140130103	Fees for Marriage Certificate	750.00
140130104	Fees for extracts as per RTI Act	167.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	34.00

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

140200101	Penalties and Fines - Penal Interest	21,409.22
140200102	Penalties and Fines - Fines	200.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	47.00
140200105	Penalties and Fines - Death	40.00
140200106	Penalties and Fines - Marriage	2,150.00
140400101	Notice Fee	176.00
140400105	Fee for Fitness Certificate of Buildings	1,300.00
140400106	Search Fee	1,005.00
140400107	Fee for Inclusion of Name	640.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	325.00
140400109	Application Fee	3,095.00
140400199	Other Fees	1,028.00
		<b>139,993.22</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	33,000.00
		<b>33,000.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Allopathy	20,000.00
160100208	Fund for Transferred Institutions - Ayurveda	89,999.00
160100215	Fund for Transferred Institutions - Development of Scheduled Tribes	1,500.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	43,320.00
160100302	State Sponsored Schemes -National Old Age Pension	417,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	758,820.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	687,916.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,014.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	481,522.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	1,243,089.00
160100613	Total Sanitation Campaign (TSC)	130,000.00
160100619	Integrated Child Development Scheme (ICDS)	107,884.00
160100705	Grant for Festivals	19,000.00
160100799	Other Revenue Grants	299,125.00
		<b>4,399,989.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	469.00
		<b>469.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,506,106.00
320200101	Development Fund - General - Capital	3,483,142.00
320200102	Development Fund - Special Component Plan - Capital	632,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	620,000.00
320200104	Development Fund - Central Finance Commission Grant	2,291,222.00
320200105	Development Fund-KLGSDP Grant- Capital	1,322,000.00
320200108	Maintenance Fund Road Assets	4,665,000.00
320200109	Maintenance Fund Non-Road Assets	1,055,627.00

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	491,554.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	140,000.00
320800101	Beneficiary Contributions	77,585.00
		<b>18,284,236.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	3,181.18
		<b>3,181.18</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,850.00
340100201	Contractors' Security Deposit	3,800.00
340200102	Auction Deposit	6,000.00
		<b>11,650.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	18,210.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	22,000.00
350200103	Recoveries Payable - State Life Insurance	4,975.00
350200104	Recoveries Payable - Group Insurance Scheme	4,850.00
350200105	Recoveries Payable - Life Insurance Corporation	6,124.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	12,000.00
350200202	Recoveries Payable - Value Added Tax	1,230.00
350300101	Government and Other Dues Payable - Library Cess	23,258.60
350300103	Government and Other Dues Payable - Value Added Tax	2,383.00
		<b>95,030.60</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	365,149.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	69,790.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,679.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	102,430.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,380.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	18,325.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	200.00
431400101	Rent Receivables from Buildings(Current)	22,400.00
431400115	Receivables towards Usufructs of Trees(Current)	7,850.00
431400116	Receivables towards Usufructs of Trees(Arrears)	1,850.00
431400198	Other Rents Receivables (Current)	0.00
		<b>616,053.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	0.00
460509901	Advance to Others	196,350.00
		<b>196,350.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	34,893.00
210100201	Wages - Daily Wages Staff	10,881.00

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

210100301	Bonus	9,600.00
210200101	Travelling Allowances - Secretary	1,907.00
210200299	Other Benefits and Allowances	3,675.00
210200301	Monthly Honorarium - President	44,800.00
210200303	Telephone Allowance - President	2,366.00
210200304	Monthly Honorarium - Vice President	34,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,400.00
210200306	Monthly Honorarium - Members	298,049.00
210200504	Travelling Allowance of Members	9,463.00
210300101	Pension Contributions - Secretary	2,811.00
210300102	Pension Contributions - Permanent Staff	13,712.00
210300104	Pension Contributions - Part Time Contingent Staff	761.00
		<b>541,718.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	213.00
220100299	Other items	340.00
220110101	Electricity Charges - Office	29,664.00
220110102	Electricity Charges - Transferred Institutions	35,365.00
220110199	Other Office Maintenance Expenses	400.00
220120101	Telephone Expenses - Office	11,023.00
220120102	Telephone Expenses - Transferred Institutions	4,970.00
220120103	Postage Expenses	2,241.00
220200101	Purchase of Books	17,350.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	660.00
220210102	Stationery Expenses	8,007.00
220510101	Legal Expenses for Recoveries	8,495.00
220510102	Legal Expenses other than for Recoveries	2,500.00
220610101	Membership of KREWS	1,000.00
220700101	Election Expenses	12,500.00
220800101	Keralolsavam	24,000.00
220800103	Workshops and Seminars	4,176.00
220800199	Other Administrative Expenses	4,950.00
		<b>169,534.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	176,859.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,250.00
		<b>179,109.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250101201	Agriculture and Related Sectors - Plantain - General	61,380.00
250102501	Agriculture and Related Sectors - Infrastructure - General	7,819.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103501	Animal Husbandry -Poultry- General	180,000.00
		<b>436,699.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	363,430.00
251100701	Sports-General	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	120,000.00

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

251200901	Sanitation-General	121,148.00
251201001	Health Sub centers - General	865,627.00
251201501	Ayurveda Hospital - General	150,000.00
251201801	Homeo Dispensary- General	50,000.00
251300101	Housing-General	1,053,530.00
251300102	Housing-SCP	160,000.00
251300103	Housing-TSP	301,500.00
251300501	Programs for the Aged-General	75,000.00
251300601	Programs for Physically/ Mentally Challenged-General	110,000.00
251300801	Total Poverty Alleviation Programs-General	3,462,833.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	97,293.00
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	349,177.00
251301501	Housing & House Electrification - Loan Repayment - General	312,690.00
251410101	Anganwadi Nutrition - General	500,000.00
251420101	Anganwadi Infrastructure - General	37,725.00
251420201	Anganwadi Related Services - General	44,207.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,540.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	204,643.00
		<b>8,445,343.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	119,021.00
252200101	Roads-General	4,885,017.00
252200301	Bridges-General	45,571.00
252300101	Public Buildings-General	87,918.00
252300201	Public Buildings - Other Buildings - General	199,440.00
		<b>5,336,967.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	140,683.00
		<b>140,683.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100106	Expenditures of Transferred Institutions - Allopathy	20,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	92,879.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	43,320.00
254200102	State Sponsored Schemes -National Old Age Pension	417,800.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	758,820.00
254200104	State Sponsored Schemes- Widow Pension	687,916.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	90,014.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	481,522.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
		<b>2,602,271.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-27,600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	27,600.00
280800101	Prior Period - Establishment Expenses	-114.00
		<b>-114.00</b>

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,773.00
350110102	Employee Liabilities - Net Salary Payable	1,720,809.00
		<b>1,722,582.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	137.00
240800101	Other Finance Expenses	0.00
		<b>137.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	740,850.00
		<b>740,850.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	23,525.00
340100102	Suppliers' Earnest Money Deposit	3,100.00
340100201	Contractors' Security Deposit	625.00
340100202	Suppliers' Security Deposit	3,100.00
		<b>30,350.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	91,923.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	183,294.00
350200103	Recoveries Payable - State Life Insurance	19,600.00
350200104	Recoveries Payable - Group Insurance Scheme	17,550.00
350200105	Recoveries Payable - Life Insurance Corporation	29,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,800.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	12,000.00
350300101	Government and Other Dues Payable - Library Cess	36,675.00
		<b>392,234.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	463,730.00
410300399	Other constructions	25,228.00
410710101	Movable Assets - Plant, Machinery & Tools	75,900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	74,793.00
		<b>639,651.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,314,425.00
		<b>1,314,425.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	62,000.00
		<b>62,000.00</b>

**Teekoy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	70,000.00
460509901	Advance to Others	196,350.00
		<b>266,350.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Erattupetta-6957	147,646.00
450230102	SCB TEEKOY PLAN IMPREST-3477	104.00
450230103	Co-operative Bank - Own Fund_33703	8,938.00
450230104	Co-operative Bank - Own Fund-3708	831.00
450230105	Co-operative Bank - Own Fund-3653	534.00
450230106	SCB TEEKOY SAKSHARATHA-3427	1,298.00
450230107	SCB TEEKOY (own fund)-547	1,424.00
450250101	VPFA-I	462,506.00
450410101	SBI TEEKOY (NREGA)-67060622059	43,292.00
450650101	VPFA-II	179,892.00
450650102	VPFA-III	63,264.00
450650103	VPFA-IV-CFC-Award Grant	1,007,297.00
450650104	VPFA-V-KLGSDP Grant	137,446.00
450650105	VPFA-III_4	640,207.00
450650106	VPFA-III_5	625,000.00
		<b>3,319,679.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	13,682.00
		<b>13,682.00</b>