

**SCHEDULES OF BALANCE SHEET STATEMENT**

*As on 31-March-2014*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	(176,821.00)	
310900101	Excess of Income Over Expenditure	692,950.40	
	<b>Total Panchayat Fund - General Fund</b>	<b>516,129.40</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	3,610,008.00	
	<b>Total Reserves</b>	<b>3,610,008.00</b>	

**Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,331.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	6,215.00	
320200101	Development Fund - General - Capital	194,993.00	
320200102	Development Fund - Special Component Plan - Capital	310,302.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	131,153.00	
320200104	Development Fund - Central Finance Commission Grant	637,589.00	
320200105	Development Fund-KLGSDP Grant- Capital	54,804.00	
320200108	Maintenance Fund Road Assets	25,705.00	
320200109	Maintenance Fund Non-Road Assets	239,007.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	27,824.00	
320200309	Literacy Scheme Grant	1,346.00	
320200322	Grants from Suchithwa Mission	238,000.00	
320900101	Nirmal Puraskar	250,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>2,120,269.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	7,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	380,427.00	
340100201	Contractors' Security Deposit	198,526.00	
340100203	Bidders' Security Deposit	30,000.00	
340200101	Rent Deposit	2,000.00	
340200102	Auction Deposit	6,000.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
	<b>Total Deposits Received</b>	<b>617,953.00</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	186,731.00	
350110104	Employee Liabilities - Pension Contributions Payable	445,314.00	
350200101	Recoveries Payable - General Provident Fund	102,252.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37,621.00	
350200103	Recoveries Payable - State Life Insurance	16,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,958.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,363.00	
350200199	Recoveries Payable - Other Recoveries from Employees	955.00	
350200202	Recoveries Payable - Value Added Tax	1,230.00	
350300101	Government and Other Dues Payable - Library Cess	45,308.60	
350300103	Government and Other Dues Payable - Value Added Tax	8,276.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	34.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>878,592.60</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>
410200199	Buildings -Others	574,342.00	
410300101	Roads - Cement Concrete	1,778,155.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,000.00	
410600104	Electricity - Street Lights	20,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	173,400.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	535,093.00	
410800101	Other Fixed Assets	27,588.00	
411200101	Accumulated Depreciation- Buildings	(7,375.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(266,723.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(8,643.00)	
411320101	Accumulated Depreciation -Waterways	(7,500.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,000.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(26,010.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(35,234.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(276.00)	
	<b>Total Fixed Assets</b>	<b>3,152,747.00</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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</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)	292,751.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	239,300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	25,356.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	38,900.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(27,870.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	7,500.00	
	<b>Total Prepaid Expenses</b>	<b>7,500.00</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	52,638.00	
450230101	DCB Erattupetta-6957	2,447.00	
450230106	SCB TEEKOY SAKSHARATHA-3427	1,346.00	
450230107	SCB TEEKOY (own fund)-547	512,474.00	
450250101	VPFA-I	1,629,214.00	
450410101	SBI TEEKOY (NREGA)-67060622059	3,331.00	
450650101	VPFA-II	194,993.00	
450650102	VPFA-III	264,712.00	
450650103	VPFA-IV-CFC-Award Grant	637,589.00	
450650104	VPFA-V-KLGSDP Grant	54,804.00	
450650105	VPFA-III_4	310,302.00	
450650106	VPFA-III_5	131,153.00	
	<b>Total Cash and Bank Balances</b>	<b>3,795,003.00</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>
460100101	Festival Advance	12,000.00	
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	214,565.00	
	<b>Total Loans, advances and deposits</b>	<b>226,765.00</b>	

*Software support: Information Kerala Mission*

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2013 to 31-March-2014*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	684,731.00	
110100103	Property Tax on Non-Residential Buildings	80,473.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	80,310.00	
110200102	Profession Tax - Employees	535,000.00	
	<b>Total Tax Revenue</b>	<b>1,380,514.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	1,800.00	
130300101	Rent from Auditoriums and Halls	20,500.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>22,300.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	5,900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	13,750.00	
140110102	Licence Fees for Lodges	900.00	
140120101	Permit Fee for Construction of Buildings	12,214.00	
140120102	Permit Fee for Installation of Machinery	700.00	
140120104	Permit Fee for Running of Machinery	3,350.00	
140120105	Building Regularisation fee	11,696.00	
140130101	Fees for Birth Certificate	870.00	
140130102	Fees for Death Certificate	430.00	
140130103	Fees for Marriage Certificate	1,520.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	38.00	
140200101	Penalties and Fines - Penal Interest	28,188.00	
140200102	Penalties and Fines - Fines	20.00	
140200104	Penalties and Fines - Birth	160.00	
140200105	Penalties and Fines - Death	49.00	
140200106	Penalties and Fines - Marriage	4,600.00	
140400101	Notice Fee	75.00	
140400105	Fee for Fitness Certificate of Buildings	2,500.00	
140400106	Search Fee	1,517.00	
140400107	Fee for Inclusion of Name	442.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	210.00	
140400199	Other Fees	694.00	
140500120	Postage Charges Collected	24.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	115,800.00	
150110199	Sale of Other Forms	14.00	
150120104	Receipts from Auction of Obsolete Assets	1,200.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>117,014.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	3,982,050.00	
160100102	Development Fund - Special Component Plan	862,905.00	
160100103	Development Fund - Tribal Sub-Plan	1,195,847.00	
160100104	Development Fund - Central Finance Commission Grant	2,161,557.00	
160100105	Development Fund-KLGSDP Grant	1,271,435.00	
160100208	Fund for Transferred Institutions - Ayurveda	85,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	26,880.00	
160100302	State Sponsored Schemes -National Old Age Pension	246,470.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	779,850.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,183,388.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,251.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	713,960.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
160100401	Maintenance Fund - Road Assets	7,169,909.00	
160100402	Maintenance Fund - Non-Road Assets	1,566,900.00	
160100501	General Purpose Fund	3,067,411.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	4,915,058.00	
160100619	Integrated Child Development Scheme (ICDS)	134,366.00	
160100704	Flood Relief Grant	796,894.00	
160100710	Grant for Drinking Water Schemes	56,250.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	2,328.00	
160300206	Beneficiary Contribution	254,330.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>30,624,039.00</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	1,212.00	
	<b>Total Interest Earned</b>	<b>1,212.00</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>
180400199	Recovery from Employees - Others	2,000.00	
	<b>Total Other Income</b>	<b>2,000.00</b>	

Code No	Particulars	(Rs.)	Amount (Rs.)
210100101	Salaries - Secretary	524,441.00	
210100102	Salaries - Permanent Staff	1,622,216.00	
210100105	Salaries - Part Time Contingent Staff	95,826.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	177.00	
210200204	Festival Allowance	13,600.00	
210200206	Telephone Allowance Secretary	1,693.00	
210200301	Monthly Honorarium - President	77,200.00	
210200303	Telephone Allowance - President	2,321.00	
210200304	Monthly Honorarium - Vice President	61,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,120.00	
210200306	Monthly Honorarium - Members	375,800.00	
210200307	Telephone Allowance □ Vice President	2,104.00	
210200401	Sitting Fee of President	3,735.00	
210200402	Sitting Fee of Vice President	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,010.00	
210200404	Sitting Fee of Members	16,740.00	
210300101	Pension Contributions - Secretary	41,088.00	
210300102	Pension Contributions - Permanent Staff	240,918.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,736.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>3,247,935.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	10,000.00	
220110101	Electricity Charges - Office	36,596.00	
220110102	Electricity Charges - Transferred Institutions	38,892.00	
220110199	Other Office Maintenance Expenses	590.00	
220120101	Telephone Expenses - Office	35,952.00	
220120102	Telephone Expenses - Transferred Institutions	6,252.00	
220120103	Postage Expenses	7,535.00	
220200101	Purchase of Books	2,035.00	
220210102	Stationery Expenses	21,180.00	
220800101	Keralolsavam	15,000.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	6,000.00	
220800199	Other Administrative Expenses	6,095.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>187,127.00</b>	

**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	10,200.00	
230400101	Vehicle Hire Charges	560.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	56,250.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>100,010.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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**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>
250100201	Agriculture and Related Sectors - Other crops- General	357,000.00	
250103401	Animal Husbandry -Calf- General	187,500.00	
250103501	Animal Husbandry -Poultry- General	234,000.00	
250103901	Animal Husbandry -Infrastructure- General	69,357.00	
250104801	Dairy Development -Infrastructure- General	100,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	194,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	80,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>1,221,857.00</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>
251100601	SSA & Other Educational Programs-General	143,826.00	
251200201	Public Health Programs -General	150,000.00	
251200301	Health related Special Programs -General	32,201.00	
251200901	Sanitation-General	112,375.00	
251201401	Ayurveda Dispensary - General	1,500.00	
251300101	Housing-General	552,653.00	
251300102	Housing-SCP	240,000.00	
251300103	Housing-TSP	407,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	110,000.00	
251300701	Welfare Programs for the Destitute-General	75,000.00	
251300801	Total Poverty Alleviation Programs-General	4,915,058.00	
251301002	Special Programs for Scheduled Castes-SCP	212,125.00	
251301102	Special Programs for Scheduled Tribes -TSP	219,700.00	
251301201	Other Social Security Programs-General	9,200.00	
251301301	EMS Total Housing Program-General	514,204.00	
251400101	Development Programs for Women and Children -General	10,000.00	
251410101	Anganwadi Nutrition - General	465,179.00	
251420201	Anganwadi Related Services - General	37,650.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	92,645.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>8,300,816.00</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	200,000.00	
252200101	Roads-General	472,779.00	
252200103	Roads-TSP	272,419.00	
252200601	Waiting Sheds and Bus Stands-General	249,857.00	
252201202	Other Programs in Infrastructure Sector-SCP	85,024.00	
252201203	Other Programs in Infrastructure Sector-TSP	101,831.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,381,910.00</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>
253100102	Drinking Water related Projects- SCP	74,927.00	

253100901	Computerisation of Panchayats-General	29,792.00	
253101201	Payments to IKM	133,200.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>455,463.00</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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	85,000.00	
254100199	Expenditures of Transferred Institutions -Others	1,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	26,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	246,470.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	779,850.00	
254200104	State Sponsored Schemes- Widow Pension	1,183,388.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,251.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	713,960.00	
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>3,172,799.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,513,498.00	
255100102	Maintenance Projects - Road Assets -Tared	7,169,909.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	13,596.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	99,965.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	692,761.00	
	<b>Total Maintenance Projects</b>	<b>11,689,729.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	751,787.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>751,787.00</b>	

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

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

Code No	Particulars	(Rs.)	Amount (Rs.)
272200101	Depreciation-Buildings	7,375.00	
272300101	Depreciation - Roads & Bridges	266,723.00	
272310101	Depreciation -Sewerage & Drainage	8,643.00	
272320101	Depreciation -Waterways	7,500.00	
272330101	Depreciation -Public Lighting	1,000.00	
272400101	Depreciation- Plant & Machinery	26,010.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	35,234.00	
272800101	Depreciation - Other Fixed Assets	276.00	
	<b>Total Depreciation</b>	<b>352,761.00</b>	

**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	(4,785.00)	
280200101	Prior Period Income - Rent from Building	(3,000.00)	
280200201	Prior Period Income - License Fees	(600.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(4,450.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	4,450.00	
280800301	Prior Period - Operations and Maintenance Expenses	285,435.00	
	<b>Total Prior Period Items(Net)</b>	<b>277,050.00</b>	

*Software support: Information Kerala Mission*

**TEEKOY GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2013 to 31-March-2014

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	8,521.00	693.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	36,498.00	116.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	33,670.00	113.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	535.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	720.00	
130100101	Rent from Buildings	0.00	0.00	0.00	1.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	20.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	5.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	13.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	12.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3.00
140120105	Building Regularisation fee	0.00	0.00	0.00	11.00
140130101	Fees for Birth Certificate	0.00	0.00	5.00	
140130102	Fees for Death Certificate	0.00	0.00	0.00	
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	28.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	
140200105	Penalties and Fines - Death	0.00	0.00	0.00	
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4.00
140400101	Notice Fee	0.00	0.00	0.00	
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	2.00
140400106	Search Fee	0.00	0.00	2.00	1.00
140400107	Fee for Inclusion of Name	0.00	0.00	5.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	
140400109	Application Fee	0.00	0.00	0.00	
140400199	Other Fees	0.00	0.00	0.00	
140500120	Postage Charges Collected	0.00	0.00	0.00	
150110101	Sale of Tender Forms	0.00	0.00	0.00	115
150110199	Sale of Other Forms	0.00	0.00	0.00	
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1
160100101	Development Fund - General	0.00	0.00	0.00	3,982
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	862
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,195
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,161
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,271
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	85
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	26
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,900.00	251
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	16,000.00	795
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	1,050.00	1,184
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	126
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	8,925.00	722
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	10
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,169
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,566
160100501	General Purpose Fund	0.00	0.00	216,500.00	3,283
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	4,915
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	134
160100704	Flood Relief Grant	0.00	0.00	0.00	796
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	56

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15
160100799	Other Revenue Grants	0.00	0.00	0.00	2
160300206	Beneficiary Contribution	0.00	0.00	0.00	254
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1
180400199	Recovery from Employees - Others	0.00	0.00	0.00	2
210100101	Salaries - Secretary	0.00	0.00	595,003.00	70
210100102	Salaries - Permanent Staff	0.00	0.00	1,717,775.00	95
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	98,580.00	2
210100301	Bonus	0.00	0.00	7,000.00	
210200101	Travelling Allowances - Secretary	0.00	0.00	177.00	
210200204	Festival Allowance	0.00	0.00	17,600.00	4
210200206	Telephone Allowance Secretary	0.00	0.00	1,693.00	
210200301	Monthly Honorarium - President	0.00	0.00	77,200.00	
210200303	Telephone Allowance - President	0.00	0.00	2,321.00	
210200304	Monthly Honorarium - Vice President	0.00	0.00	61,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	141,120.00	
210200306	Monthly Honorarium - Members	0.00	0.00	375,800.00	
210200307	Telephone Allowance - Vice President	0.00	0.00	2,104.00	
210200401	Sitting Fee of President	0.00	0.00	3,735.00	
210200402	Sitting Fee of Vice President	0.00	0.00	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,010.00	
210200404	Sitting Fee of Members	0.00	0.00	16,740.00	
210300101	Pension Contributions - Secretary	0.00	0.00	44,610.00	3
210300102	Pension Contributions - Permanent Staff	0.00	0.00	240,918.00	
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	9,736.00	
220100299	Other items	0.00	0.00	10,000.00	
220110101	Electricity Charges - Office	0.00	0.00	36,596.00	
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	38,892.00	
220110199	Other Office Maintenance Expenses	0.00	0.00	590.00	
220120101	Telephone Expenses - Office	0.00	0.00	35,983.00	
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	6,252.00	
220120103	Postage Expenses	0.00	0.00	7,535.00	
220200101	Purchase of Books	0.00	0.00	2,035.00	
220210102	Stationery Expenses	0.00	0.00	21,180.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	15,000.00	
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	6,000.00	
220800199	Other Administrative Expenses	0.00	0.00	6,095.00	
230100101	Electricity Charges for Street Lights	0.00	0.00	156,896.00	146
230110102	Water Charges for Street Water Tap	0.00	0.00	216,500.00	216
230400101	Vehicle Hire Charges	0.00	0.00	560.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	56,250.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	33,000.00	
240700101	Bank Charges	0.00	0.00	157.00	
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	357,000.00	
250103401	Animal Husbandry -Calf- General	0.00	0.00	187,500.00	
250103501	Animal Husbandry -Poultry- General	0.00	0.00	234,000.00	
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	69,357.00	
250104801	Dairy Development -Infrastructure- General	0.00	0.00	100,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	194,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	80,000.00	
251100601	SSA & Other Educational Programs-General	0.00	0.00	143,826.00	
251200201	Public Health Programs -General	0.00	0.00	150,000.00	
251200301	Health related Special Programs -General	0.00	0.00	32,201.00	
251200901	Sanitation-General	0.00	0.00	112,375.00	
251201401	Ayurveda Dispensary - General	0.00	0.00	1,500.00	
251300101	Housing-General	0.00	0.00	552,653.00	
251300102	Housing-SCP	0.00	0.00	240,000.00	
251300103	Housing-TSP	0.00	0.00	407,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	110,000.00	
251300701	Welfare Programs for the Destitute-General	0.00	0.00	75,000.00	
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	4,915,058.00	
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	212,125.00	
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	219,700.00	
251301201	Other Social Security Programs-General	0.00	0.00	9,200.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
251301301	EMS Total Housing Program-General	0.00	0.00	514,204.00	
251400101	Development Programs for Women and Children -General	0.00	0.00	10,000.00	
251410101	Anganwadi Nutrition - General	0.00	0.00	599,545.00	134
251420201	Anganwadi Related Services - General	0.00	0.00	37,650.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	92,645.00	
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	200,000.00	
252200101	Roads-General	0.00	0.00	472,779.00	
252200103	Roads-TSP	0.00	0.00	272,419.00	
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	249,857.00	
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	85,024.00	
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	101,831.00	
253100102	Drinking Water related Projects- SCP	0.00	0.00	74,927.00	
253100103	Drinking Water related Projects- TSP	0.00	0.00	48,357.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	169,187.00	
253100901	Computerisation of Panchayats-General	0.00	0.00	29,792.00	
253101201	Payments to IKM	0.00	0.00	133,200.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	86,500.00	1
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	26,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	251,370.00	4
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	794,850.00	15
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,184,438.00	1
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	126,251.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	726,135.00	12
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	10,000.00	
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,513,498.00	
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,169,909.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	13,596.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	150,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	99,965.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	692,761.00	
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	751,787.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000.00	
272200101	Depreciation-Buildings	0.00	0.00	7,375.00	
272300101	Depreciation - Roads & Bridges	0.00	0.00	266,723.00	
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	8,643.00	
272320101	Depreciation -Waterways	0.00	0.00	7,500.00	
272330101	Depreciation -Public Lighting	0.00	0.00	1,000.00	
272400101	Depreciation- Plant & Machinery	0.00	0.00	26,010.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,234.00	
272800101	Depreciation - Other Fixed Assets	0.00	0.00	276.00	
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	4
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	3
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	4
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	4,450.00	
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	285,435.00	
310100101	Panchayat Fund - General Fund	0.00	92451.00	269,272.00	
310900101	Excess of Income over Expenditure	404,188.60	0.00	0.00	
312100101	Capital Contribution	0.00	2156076.00	0.00	1,453

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	97500.00	97,500.00	
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	43292.00	4,382,774.00	4,342,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	134,366.00	140,000.00
320200101	Development Fund - General - Capital	0.00	142009.00	4,402,016.00	4,455,000.00
320200102	Development Fund - Special Component Plan - Capital	0.00	640207.00	1,012,905.00	683,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	625000.00	1,195,847.00	702,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1007297.00	2,716,573.00	2,346,000.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	137446.00	1,528,642.00	1,446,000.00
320200108	Maintenance Fund Road Assets	0.00	49614.00	7,169,909.00	7,146,000.00
320200109	Maintenance Fund Non-Road Assets	0.00	13650.00	1,638,643.00	1,864,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	27824.00	796,894.00	796,000.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	1,000.00
320200311	Flood Relief Grant	0.00	0.00	796,894.00	796,000.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	238,000.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	
320800101	Beneficiary Contributions	0.00	0.00	147,230.00	147,000.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	250,000.00
330500102	Secured Loan from Co-operative Banks	0.00	184204.00	611,704.00	435,000.00
340100101	Contractors' Earnest Money Deposit	0.00	404427.00	24,000.00	
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	15,600.00	15,000.00
340100201	Contractors' Security Deposit	0.00	228526.00	30,000.00	
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	
340100203	Bidders' Security Deposit	0.00	0.00	0.00	30,000.00
340200101	Rent Deposit	0.00	0.00	0.00	2,000.00
340200102	Auction Deposit	0.00	6000.00	0.00	
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	500.00	1,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	2,035,533.00	2,035,000.00
350110102	Employee Liabilities - Net Salary Payable	0.00	172443.00	1,743,042.00	1,757,000.00

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	
350110104	Employee Liabilities - Pension Contributions Payable	0.00	153572.00	3,522.00	295
350200101	Recoveries Payable - General Provident Fund	0.00	57910.00	173,476.00	217
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66820.00	246,812.00	217
350200103	Recoveries Payable - State Life Insurance	0.00	16500.00	17,200.00	17
350200104	Recoveries Payable - Group Insurance Scheme	0.00	10200.00	16,200.00	16
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4099.00	29,602.00	32
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,010.00	4
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	4000.00	0.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	8,000.00	8
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	4,000.00	4
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	3
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	4,775.00	5
350200202	Recoveries Payable - Value Added Tax	0.00	1230.00	0.00	
350300101	Government and Other Dues Payable - Library Cess	0.00	14510.60	0.00	30
350300103	Government and Other Dues Payable - Value Added Tax	0.00	2383.00	33,800.00	39
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	34.00	0.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	10
410200199	Buildings -Others	0.00	0.00	574,342.00	
410300101	Roads - Cement Concrete	1,778,155.00	0.00	0.00	
410300301	Culverts	0.00	0.00	172,867.00	
410300399	Other constructions	25,228.00	0.00	48,835.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	150,000.00	
410600104	Electricity - Street Lights	0.00	0.00	20,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	173,400.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	74,793.00	0.00	460,300.00	
410800101	Other Fixed Assets	0.00	0.00	27,588.00	
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	7
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	266
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	8
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	7
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	1
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	26
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	35
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	
412010101	Capital Work In Progress	0.00	0.00	555,016.00	555
430100102	Purchase of Material - Stores	1,773.00	0.00	0.00	1
431100101	Receivables for Property Tax on Residential Buildings(Current)	216,509.00	0.00	718,968.00	642
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	142,830.00	0.00	216,509.00	120
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	84,497.00	59
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	4,911.00	4
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,930.00	0.00	80,310.00	91
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	31,620.00	0.00	10,930.00	3
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	13,650.00	13
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	600.00	
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,800.00	1
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,000.00	3
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	17967.00	28,484.00	38
440500101	Prepaid Programme Expenses	184,204.00	0.00	337,500.00	514

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
450100101	Cash	13,682.00	0.00	8,327,197.00	8,288.00
450230101	DCB Erattupetta-6957	147,646.00	0.00	57,517.00	202.00
450230102	SCB TEEKOY PLAN IMPREST-3477	104.00	0.00	0.00	
450230103	Co-operative Bank - Own Fund_33703	8,938.00	0.00	0.00	8.00
450230104	Co-operative Bank - Own Fund-3708	831.00	0.00	0.00	
450230105	Co-operative Bank - Own Fund-3653	534.00	0.00	0.00	
450230106	SCB TEEKOY SAKSHARATHA-3427	1,298.00	0.00	48.00	
450230107	SCB TEEKOY (own fund)-547	1,424.00	0.00	2,752,033.00	2,240.00
450250101	VPFA-I	462,506.00	0.00	3,470,712.00	2,304.00
450410101	SBI TEEKOY (NREGA)-67060622059	43,292.00	0.00	4,363,063.00	4,403.00
450650101	VPFA-II	179,892.00	0.00	4,595,581.00	4,580.00
450650102	VPFA-III	63,264.00	0.00	9,010,000.00	8,808.00
450650103	VPFA-IV-CFC-Award Grant	1,007,297.00	0.00	2,346,865.00	2,716.00
450650104	VPFA-V-KLGSDP Grant	137,446.00	0.00	1,446,000.00	1,528.00
450650105	VPFA-III_4	640,207.00	0.00	683,000.00	1,012.00
450650106	VPFA-III_5	625,000.00	0.00	702,000.00	1,195.00
460100101	Festival Advance	0.00	0.00	84,000.00	72.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	
460100199	Other Advances	0.00	0.00	68,935.00	68.00
460509901	Advance to Others	0.00	0.00	419,765.00	205.00
	<b>Total</b>	<b>6,377,191.60</b>	<b>6,377,191.60</b>	<b>105,331,711.00</b>	<b>105,331,711.00</b>

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<b>RP-40(a) 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(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	13,682.00
		<b>13,682.00</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
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	535,000.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>535,000.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	20,500.00
		<b>20,500.00</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	5,900.00
140110101	Licence Fees for Dangerous and Offensive Trades	100.00
140110102	Licence Fees for Lodges	900.00
140120101	Permit Fee for Construction of Buildings	12,214.00
140120102	Permit Fee for Installation of Machinery	700.00
140120104	Permit Fee for Running of Machinery	3,350.00
140120105	Building Regularisation fee	11,696.00
140130101	Fees for Birth Certificate	870.00
140130102	Fees for Death Certificate	430.00
140130103	Fees for Marriage Certificate	1,520.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	38.00
140200101	Penalties and Fines - Penal Interest	28,188.00
140200102	Penalties and Fines - Fines	20.00
140200104	Penalties and Fines - Birth	160.00

140200105	Penalties and Fines - Death	49.00
140200106	Penalties and Fines - Marriage	4,600.00
140400101	Notice Fee	75.00
140400105	Fee for Fitness Certificate of Buildings	2,500.00
140400106	Search Fee	1,517.00
140400107	Fee for Inclusion of Name	442.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	210.00
140400199	Other Fees	694.00
140500120	Postage Charges Collected	24.00
		<b>76,811.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	115,800.00
150110199	Sale of Other Forms	14.00
150120104	Receipts from Auction of Obsolete Assets	1,200.00
		<b>117,014.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	85,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	26,880.00
160100302	State Sponsored Schemes -National Old Age Pension	246,470.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	779,850.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,183,388.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,251.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	713,960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
160100501	General Purpose Fund	3,067,411.00
160100710	Grant for Drinking Water Schemes	56,250.00
160100799	Other Revenue Grants	2,328.00
160300206	Beneficiary Contribution	9,600.00
		<b>6,307,388.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,212.00
		<b>1,212.00</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)	1,792,813.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	140,581.00
320200101	Development Fund - General - Capital	4,455,000.00
320200102	Development Fund - Special Component Plan - Capital	683,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	702,000.00
320200104	Development Fund - Central Finance Commission Grant	2,346,865.00
320200105	Development Fund-KLGSDP Grant- Capital	1,446,000.00
320200108	Maintenance Fund Road Assets	7,146,000.00
320200109	Maintenance Fund Non-Road Assets	1,864,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	48.00
320200311	Flood Relief Grant	796,894.00
320200322	Grants from Suchithwa Mission	229,148.00
320200323	Grant for Keralolsavam	15,000.00

320800101	Beneficiary Contributions	147,230.00
		<b>21,764,579.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,000.00
		<b>10,000.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	2,000.00
		<b>2,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	15,600.00
340100203	Bidders' Security Deposit	30,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
		<b>49,100.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	30,798.00
350300103	Government and Other Dues Payable - Value Added Tax	39,693.00
		<b>70,491.00</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)	405,921.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	107,444.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	56,325.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,785.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	80,310.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,650.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	13,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	600.00
431400101	Rent Receivables from Buildings(Current)	1,800.00
431400102	Rent Receivables from Buildings(Arrears)	3,000.00
		<b>677,485.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460100199	Other Advances	68,935.00
460509901	Advance to Others	200,000.00
		<b>286,935.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	0.00
210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	177.00
210200204	Festival Allowance	13,600.00

210200206	Telephone Allowance Secretary	1,693.00
210200301	Monthly Honorarium - President	77,200.00
210200303	Telephone Allowance - President	2,321.00
210200304	Monthly Honorarium - Vice President	61,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	141,120.00
210200306	Monthly Honorarium - Members	375,800.00
210200307	Telephone Allowance □ Vice President	2,104.00
210200401	Sitting Fee of President	3,735.00
210200402	Sitting Fee of Vice President	2,610.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,010.00
210200404	Sitting Fee of Members	16,740.00
		<b>713,710.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	10,000.00
220110101	Electricity Charges - Office	36,596.00
220110102	Electricity Charges - Transferred Institutions	38,892.00
220110199	Other Office Maintenance Expenses	590.00
220120101	Telephone Expenses - Office	35,952.00
220120102	Telephone Expenses - Transferred Institutions	6,252.00
220120103	Postage Expenses	7,535.00
220200101	Purchase of Books	2,035.00
220210102	Stationery Expenses	21,180.00
220800101	Keralolsavam	15,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	6,000.00
220800199	Other Administrative Expenses	6,095.00
		<b>187,127.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	10,200.00
230400101	Vehicle Hire Charges	560.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	56,250.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,000.00
		<b>100,010.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	357,000.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103501	Animal Husbandry -Poultry- General	234,000.00
250103901	Animal Husbandry -Infrastructure- General	69,357.00
250104801	Dairy Development -Infrastructure- General	100,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	194,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	80,000.00
		<b>1,221,857.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	143,826.00
251200201	Public Health Programs -General	150,000.00
251200301	Health related Special Programs -General	32,201.00
251200901	Sanitation-General	112,375.00
251201401	Ayurveda Dispensary - General	1,500.00

251300101	Housing-General	552,653.00
251300102	Housing-SCP	240,000.00
251300103	Housing-TSP	407,500.00
251300601	Programs for Physically/ Mentally Challenged-General	110,000.00
251300701	Welfare Programs for the Destitute-General	75,000.00
251300801	Total Poverty Alleviation Programs-General	1,832,774.00
251301002	Special Programs for Scheduled Castes-SCP	212,125.00
251301102	Special Programs for Scheduled Tribes -TSP	219,700.00
251301201	Other Social Security Programs-General	9,200.00
251400101	Development Programs for Women and Children -General	10,000.00
251410101	Anganwadi Nutrition - General	465,179.00
251420201	Anganwadi Related Services - General	37,650.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	92,645.00
		<b>4,704,328.00</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	200,000.00
252200101	Roads-General	472,779.00
252200103	Roads-TSP	272,419.00
252200601	Waiting Sheds and Bus Stands-General	249,857.00
252201202	Other Programs in Infrastructure Sector-SCP	85,024.00
252201203	Other Programs in Infrastructure Sector-TSP	101,831.00
		<b>1,381,910.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	74,927.00
253100103	Drinking Water related Projects- TSP	48,357.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	169,187.00
253100901	Computerisation of Panchayats-General	29,792.00
253101201	Payments to IKM	133,200.00
		<b>455,463.00</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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	85,000.00
254100199	Expenditures of Transferred Institutions -Others	1,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	26,880.00
254200102	State Sponsored Schemes -National Old Age Pension	246,470.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	779,850.00
254200104	State Sponsored Schemes- Widow Pension	1,183,388.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	126,251.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	713,960.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
		<b>3,172,799.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,513,498.00
255100102	Maintenance Projects - Road Assets -Tarred	7,169,909.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	13,596.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	99,965.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	692,761.00

		<b>11,689,729.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	751,787.00
		<b>751,787.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00
		<b>1,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-4,450.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	4,450.00
280800301	Prior Period - Operations and Maintenance Expenses	285,435.00
		<b>285,435.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	1,682,438.00
		<b>1,682,438.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	157.00
		<b>157.00</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	514,204.00
		<b>514,204.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	24,000.00
340100102	Suppliers' Earnest Money Deposit	15,600.00
340100201	Contractors' Security Deposit	30,000.00
340200106	Deposit Received for Halls and Auditoriums	500.00
		<b>70,100.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	173,476.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	214,724.00
350200103	Recoveries Payable - State Life Insurance	17,050.00
350200104	Recoveries Payable - Group Insurance Scheme	15,950.00
350200105	Recoveries Payable - Life Insurance Corporation	29,602.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,010.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	4,775.00
350300103	Government and Other Dues Payable - Value Added Tax	33,800.00

		<b>505,387.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	19,326.00
410300301	Culverts	172,867.00
410300399	Other constructions	48,835.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,000.00
410600104	Electricity - Street Lights	20,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	460,300.00
410800101	Other Fixed Assets	27,588.00
		<b>898,916.00</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	555,016.00
		<b>555,016.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	82,000.00
460100199	Other Advances	63,735.00
460509901	Advance to Others	419,765.00
		<b>565,500.00</b>
<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB Erattupetta-6957	2,447.00
450230102	SCB TEEKOY PLAN IMPREST-3477	0.00
450230103	Co-operative Bank - Own Fund_33703	0.00
450230104	Co-operative Bank - Own Fund-3708	0.00
450230105	Co-operative Bank - Own Fund-3653	0.00
450230106	SCB TEEKOY SAKSHARATHA-3427	1,346.00
450230107	SCB TEEKOY (own fund)-547	512,474.00
450250101	VPFA-I	1,629,214.00
450410101	SBI TEEKOY (NREGA)-67060622059	3,331.00
450650101	VPFA-II	194,993.00
450650102	VPFA-III	264,712.00
450650103	VPFA-IV-CFC-Award Grant	637,589.00
450650104	VPFA-V-KLGSDP Grant	54,804.00
450650105	VPFA-III_4	310,302.00
450650106	VPFA-III_5	131,153.00
		<b>3,742,365.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	52,638.00
		<b>52,638.00</b>