

Akalakkunnam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	11965050.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16568.00
312000000	Reserves	B-3	32883677.00
	Total Reserve & Surplus		44865295.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4750540.00
	Total Grants, Contributions for Specific Purposes		4750540.00
	Loans		
330000000	Secured Loans	B-5	1042608.00
	Total Loans		1042608.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	332126.00
350000000	Other Liabilities	B-9	705856.00
	Total Current Liabilities and Provisions		1037982.00
	TOTAL LIABILITIES		51696425.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	34046703.00
411000000	Accumulated Depreciation	B-11	-7000671.00
412000000	Capital Work in Progress	B-11(a)	151247.00
	Total Fixed Assets		27197279.00
	Investments		
420000000	Investments-General Fund	B-12	959174.00
	Total Investments		959174.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	457233.00
440000000	Pre-paid Expenses	B-16	1042608.00
450000000	Cash and Bank Balance	B-17	16597565.00
460000000	Loans, Advances and Deposits	B-18	5442566.00

	Total Current Assets, Loans and Advances	23539972.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	51696425.00

Akalakkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4487503.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	204064.00
140000000	Fee & User Charges	I-4(b)	408947.00
150000000	Sale & Hire Charges	I-5(b)	163216.00
151000000	Receipts from Transferred Institutions	I-5(a)	280000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	75018706.00
170000000	Income from Investments	I-7	90252.00
171000000	Interest Earned	I-8	423102.00
180000000	Other Income	I-9	22117.00
	Total Income		81097907.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10061101.00
220000000	Administrative Expenses	I-11(b)	1059890.00
230000000	Operations & Maintenance	I-12(b)	1996651.00
240000000	Interest & Finance Charges	I-13	116291.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4086160.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	19216658.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1503949.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	81942.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	31510912.00
255000000	Maintenance Projects	I-14(e)	6846754.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	100000.00
272000000	Depreciation	I-17(a)	1986724.00
	Total Expenditure		78567032.00
	Gross Surplus/ Deficit of income over Expenditure		2530875.00
280000000	Prior Period Item	I-18	-277046.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2807921.00

290000000	Transfer to Reserve Funds	I-18(a)	0.0
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Akalakkunnam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12689477.00
Cash	Cash	RP-40(a)	148945.00
	Operating		
110000000	Tax Revenue	RP-1	1008980.00
130000000	Rental income from Panchayat Properties	RP-3	70120.00
140000000	Fees & User Charges	RP-4	358747.00
150000000	Sale & Hire Charges	RP-5	163216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36193762.00
171000000	Interest Earned	RP-9	423102.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7250541.00
350000000	Other Liabilities	RP-36	40607.00
	Non Operating		
170000000	Income from Investments	RP-8	1903.00
180000000	Other Income	RP-10	22117.00
311000000	Earmarked Funds	RP-29	637.00
330000000	Secured Loans	RP-32	1042608.00
340000000	Deposits Received	RP-34	209507.00
350000000	Other Liabilities	RP-36	206045.00
431000000	Sundry Debtors (Receivables)	RP-43	6861219.00
460000000	Loans, Advances and Deposits	RP-47	6000.00
	Grand total		66697533.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2899515.00
220000000	Administrative Expenses	RP-12	1042030.00
230000000	Operations & Maintenance	RP-13	1891473.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4086160.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	12933883.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1503949.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	71852.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	80712.00
255000000	Maintenance Projects	RP-20	6846754.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	100000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	718098.00
350000000	Other Liabilities	RP-36	4926760.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	116291.00
280000000	Prior Period Item	RP-26	-5333.00
340000000	Deposits Received	RP-34	58385.00
350000000	Other Liabilities	RP-36	1909584.00
410000000	Fixed Assets	RP-38	7224922.00
412000000	Capital work in Progress	RP-40	151247.00
440000000	Pre-paid Expenses	RP-45	1042608.00
460000000	Loans, Advances and Deposits	RP-47	2501078.00
	Closing Balance		
Bank	Bank	RP-40(b)	16427093.00
Cash	Cash	RP-40(b)	170472.00
	Grand Total		66697533.00

Akalakkunnam

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,134,216.00	
110100103	Property Tax on Non-Residential Buildings	1,180,327.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	163,980.00	
110200102	Profession Tax - Employees	1,008,980.00	
	Total Tax Revenue	4,487,503.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	133,944.00	
130300101	Rent from Auditoriums and Halls	70,120.00	
	Total Rental Income from Panchayat Properties	204,064.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	16,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	50,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	520.00	
140110111	Belated Fees	1,498.00	
140120101	Permit Fee for Construction of Buildings	74,924.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	10,000.00	
140120105	Building Regularisation fee	29,816.00	
140120199	Fee for Grant of Other Permits	6,491.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	305.00	
140130103	Fees for Marriage Certificate	3,440.00	
140130104	Fees for extracts as per RTI Act	144.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	159.00	
140200101	Penalties and Fines - Penal Interest	108,614.00	
140200102	Penalties and Fines - Fines	43,936.00	
140200104	Penalties and Fines - Birth	75.00	
140200105	Penalties and Fines - Death	102.00	
140200106	Penalties and Fines - Marriage	7,600.00	
140400101	Notice Fee	13,837.00	
140400103	Ownership Change Fee	18,000.00	
140400106	Search Fee	882.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	4,685.00	
140400199	Other Fees	13,120.00	
140500104	Electricity Charges Collected	300.00	
140500199	Other User Charges Collected	2,800.00	
	Total Fees & User Charges-Income Head wise	408,947.00	

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	161,946.00	
150110199	Sale of Other Forms	1,270.00	
	Total Sale & Hire Charges-Income Head -wise	163,216.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100106	Receipts from Transferred Institutions - Social Welfare	280,000.00	
	Total Receipts from Transferred Institutions	280,000.00	

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	10,951,537.00	
160100102	Development Fund - Special Component Plan	1,607,000.00	
160100103	Development Fund - Tribal Sub-Plan	87,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,517,952.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	25,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	17,041,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,466,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,670,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	687,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,564,500.00	
160100401	Maintenance Fund - Road Assets	5,454,171.00	
160100402	Maintenance Fund - Non-Road Assets	2,537,898.00	
160100501	General Purpose Fund	8,217,048.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	6,603,703.00	
160100613	Total Sanitation Campaign (TSC)	2,124,612.00	
160100619	Integrated Child Development Scheme (ICDS)	283,578.00	
160100716	Grant for Keralolsavam	17,860.00	
160100799	Other Revenue Grants	25,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,148,624.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,630,443.00	
160300206	Beneficiary Contribution	357,000.00	
	Total Revenue Grants, Contributions & Subsidies	75,018,706.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	90,252.00	
	Total Income from Investments-General Fund	90,252.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	423,102.00	

	Total Interest Earned	423,102.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	10.00	
180800103	Receipts towards postal charges	3,920.00	
180800104	Receipts from Libraries	3,682.00	
180800105	Receipts from Schools	541.00	
180800199	Miscellaneous Receipts	13,964.00	
	Total Other Income	22,117.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	868,302.00	
210100102	Salaries - Permanent Staff	5,571,430.00	
210100105	Salaries - Part Time Contingent Staff	397,156.00	
210100106	Salaries - Contract Staff	266,070.00	
210100201	Wages - Daily Wages Staff	426,925.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	15,430.00	
210200102	Travelling Allowances - Permanent Staff	77,680.00	
210200105	Travelling Allowances - Daily Wages Staff	7,775.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	30,500.00	
210200206	Telephone Allowance Secretary	1,935.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	151,659.00	
210200303	Telephone Allowance - President	1,936.00	
210200304	Monthly Honorarium - Vice President	123,285.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	277,868.00	
210200306	Monthly Honorarium - Members	854,000.00	
210200307	Telephone Allowance □ Vice President	1,931.00	
210200401	Sitting Fee of President	13,750.00	
210200402	Sitting Fee of Vice President	11,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,200.00	
210200404	Sitting Fee of Members	100,200.00	
210200501	Travelling Allowance of President	11,350.00	
210200502	Travelling Allowance of Vice President	6,970.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,330.00	
210200504	Travelling Allowance of Members	9,150.00	
210300101	Pension Contributions - Secretary	86,835.00	
210300102	Pension Contributions - Permanent Staff	516,204.00	
210300104	Pension Contributions - Part Time Contingent Staff	46,659.00	
210400101	Terminal Leave Encashment	50,680.00	
210500101	Employer's Provident Fund Contribution	65,841.00	
	Total Establishment Expenditures-Expenditure head-wise	10,061,101.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	89,318.00	
220110102	Electricity Charges - Transferred Institutions	31,029.00	
220110103	Water Charges - Office	3,260.00	
220110199	Other Office Maintenance Expenses	2,538.00	

220120101	Telephone Expenses - Office	40,853.00	
220120102	Telephone Expenses - Transferred Institutions	26,941.00	
220120103	Postage Expenses	24,335.00	
220120104	Internet Charges	597.00	
220200101	Purchase of Books	557.00	
220200102	Purchase of News Paper	15,838.00	
220210101	Printing Charges	100,356.00	
220210102	Stationery Expenses	199,693.00	
220400101	Insurance of Vehicles	23,259.00	
220400102	Registration of Vehicles	64,050.00	
220510101	Legal Expenses for Recoveries	7,000.00	
220510102	Legal Expenses other than for Recoveries	22,500.00	
220520199	Other Professional Fees except Legal Expenses	7,130.00	
220600101	Newspaper Advertisement Charges	20,177.00	
220600199	Other Advertisement & Publicity Charges	34,635.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,920.00	
220710102	Light Refreshment Charges	34,592.00	
220800101	Keralolsavam	17,860.00	
220800103	Workshops and Seminars	1,900.00	
220800105	Ceremonies, Entertainments and Receptions	29,500.00	
220800107	Compensation ordered by Court	154,860.00	
220800199	Other Administrative Expenses	103,192.00	
	Total Administrative Expenditures-Expenditure head-wise	1,059,890.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,081,038.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,148.00	
230110102	Water Charges for Street Water Tap	626,598.00	
230400101	Vehicle Hire Charges	13,370.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	26,935.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	19,418.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,852.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,000.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,769.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,029.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,032.00	
230800106	Expenses for shifting of Electric posts	7,738.00	
230800110	Sanitation Expenses	71,724.00	
	Total Operations & Maintenance-Expenditure head-wise	1,996,651.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	915.00	
240800101	Other Finance Expenses	115,376.00	
	Total Interest & Finance Charges	116,291.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	90,880.00	

250100201	Agriculture and Related Sectors - Other crops- General	1,062,225.00	
250100501	Agriculture and Related Sectors - Dairy development- General	400,000.00	
250103203	Animal Husbandry -Goat - TSP	12,000.00	
250103401	Animal Husbandry -Calf- General	775,000.00	
250103501	Animal Husbandry -Poultry- General	714,000.00	
250103901	Animal Husbandry -Infrastructure- General	456,805.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250200101	Soil and Water Conservation -General	160,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	15,250.00	
	Total Decentralised Plan Programme - Productive Sector	4,086,160.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	162,900.00	
251100601	SSA & Other Educational Programs-General	100,000.00	
251100901	Reading Rooms and Libraries-General	18,600.00	
251101301	Education-Related Activities - General	1,903.00	
251101302	Education-Related Activities - SCP	902,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	150,000.00	
251200201	Public Health Programs -General	665,674.00	
251200401	Medicines-General	211,867.00	
251200801	Drinking Water-General	119,184.00	
251200901	Sanitation-General	173,989.00	
251201001	Health Sub centers - General	49,897.00	
251202601	Sanitation & Waste Management - Public - General	100,000.00	
251300101	Housing-General	5,106,630.00	
251300102	Housing-SCP	630,000.00	
251300103	Housing-TSP	75,000.00	
251300401	Electrification-General	4,054.00	
251300601	Programs for Physically/ Mentally Challenged-General	771,875.00	
251300801	Total Poverty Alleviation Programs-General	6,603,703.00	
251301201	Other Social Security Programs-General	627,126.00	
251301203	Other Social Security Programs-TSP	1,496.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	1,351,893.00	
251420201	Anganwadi Related Services - General	1,055,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	175,147.00	
251600601	General Economic Services- Good Governance -General	82,900.00	
251630101	Electricity Line Extension - General	120.00	
	Total Decentralised Plan Programme - Service Sector	19,216,658.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	865,550.00	
252200101	Roads-General	118,879.00	
252200701	Vehicles-General	22,750.00	
252201201	Other Programs in Infrastructure Sector-General	368,270.00	
252300101	Public Buildings-General	128,500.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,503,949.00	

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>
253100101	Drinking Water related Projects-General	10,090.00	

253100901	Computerisation of Panchayats-General	41,312.00	
253101201	Payments to IKM	30,000.00	
253101401	Payments to Drinking Water	540.00	
	Total Decentralised Plan Programme - Projects not included	81,942.00	

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>
254100101	Expenditures of Transferred Institutions - Agriculture	12,755.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	28,633.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	13,544.00	
254100199	Expenditures of Transferred Institutions -Others	700.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	25,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	17,041,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,466,300.00	
254200104	State Sponsored Schemes- Widow Pension	6,670,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	687,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,564,500.00	
	Total Expenditures of Transferred Institutions and State Spo	31,510,912.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,483,869.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,945,359.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	124,975.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	182,270.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	318,133.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	294,283.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	422,284.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	25,581.00	
	Total Maintenance Projects	6,846,754.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00	
	Total Revenue Grants,Contributions & Compensations from	100,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	255,117.00	
272300101	Depreciation - Roads & Bridges	953,156.00	

272320101	Depreciation -Waterways	97,770.00	
272330101	Depreciation -Public Lighting	88,696.00	
272500101	Depreciation- Vehicles	91,364.00	
272600101	Depreciation - Office & Other Equipments	176,044.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	212,213.00	
272800101	Depreciation - Other Fixed Assets	112,364.00	
	Total Depreciation	1,986,724.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	49,553.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(326,599.00)	
	Total Prior Period Items(Net)	(277,046.00)	

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Akalakkunnam
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,014,151.00
130000000	Rental Income from Panchayat Properties	71,470.00
140000000	Fees & User Charges	327,121.00
150000000	Sale & Hire Charges	163,216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	36,202,162.00
170000000	Income from Investments	1,903.00
171000000	Interest Earned	423,102.00
180000000	Other Income	22,117.00
		38,225,242.00
LESS		
210000000	Establishment Expenses	3,093,227.00
220000000	Administrative Expenses	1,042,030.00
230000000	Operations & Maintenance	1,481,653.00
240000000	Interest & Finance Charges	116,291.00
250000000	Decentralised Plan Programme - Productive Sector	4,086,160.00
251000000	Decentralised Plan Programme - Service Sector	13,735,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,546,479.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41,312.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	80,712.00
255000000	Maintenance Projects	6,846,754.00
260000000	Grants, Contributions and Compensations from Own Fund	100,000.00
280000000	Prior Period Item	(5,333.00)
431000000	Sundry Debtors (Receivables)	(6,854,153.00)
440000000	Pre-paid Expenses	350,122.00
450000000	Cash and Bank balance	3,870,680.00
		30,531,635.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7,693,607.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	637.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,936,520.00
330000000	Secured Loans	1,042,608.00
340000000	Deposits Received	151,122.00
350000000	Other Liabilities	(6,589,027.00)
		541,860.00
LESS		
410000000	Fixed Assets	7,309,922.00
		7,309,922.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,768,062.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,045,044.00
		1,045,044.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,045,044.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(119,499.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(12,838,422.00) (12,838,422.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,838,422.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,597,565.00) (16,597,565.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,597,565.00
Net increase/ (decrease) in cash and cash equivalents		3,759,143.00

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AKALAKUNNAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	237,609.00	2,371,825.00	237,609.00	2,371,825.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	460,923.00	1,641,250.00	460,923.00	1,641,250.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	149,950.00	313,930.00	149,950.00	313,930.00
110200102	Profession Tax - Employees	0.00	0.00	127,550.00	1,136,530.00	127,550.00	1,136,530.00
130100101	Rent from Buildings	0.00	0.00	4,050.00	137,994.00	4,050.00	137,994.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,350.00	71,470.00	1,350.00	71,470.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	16,100.00	0.00	16,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	50,200.00	0.00	50,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	520.00	0.00	520.00
140110111	Belated Fees	0.00	0.00	0.00	1,498.00	0.00	1,498.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	74,924.00	0.00	74,924.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	29,816.00	0.00	29,816.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,491.00	0.00	6,491.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	305.00	0.00	305.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,440.00	0.00	3,440.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	144.00	0.00	144.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	159.00	0.00	159.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	108,614.00	0.00	108,614.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	43,936.00	0.00	43,936.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	75.00	0.00	75.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	102.00	0.00	102.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,600.00	0.00	7,600.00

	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	13,837.00	0.00	13,837.00
140400103	Ownership Change Fee	0.00	0.00	0.00	18,000.00	0.00	18,000.00
140400106	Search Fee	0.00	0.00	0.00	882.00	0.00	882.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	4,685.00	0.00	4,685.00
140400199	Other Fees	0.00	0.00	0.00	13,120.00	0.00	13,120.00
140500104	Electricity Charges Collected	0.00	0.00	300.00	600.00	300.00	600.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,800.00	0.00	2,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	161,946.00	0.00	161,946.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,270.00	0.00	1,270.00
151100106	Receipts from Transferred Institutions - Social Welfare	0.00	0.00	0.00	280,000.00	0.00	280,000.00
160100101	Development Fund - General	0.00	0.00	1,037,439.00	11,988,976.00	1,037,439.00	11,988,976.00
160100102	Development Fund - Special Component Plan	0.00	0.00	199,059.00	1,806,059.00	199,059.00	1,806,059.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	87,000.00	0.00	87,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,769,949.00	4,287,901.00	1,769,949.00	4,287,901.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	28,560.00	53,640.00	28,560.00	53,640.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	17,041,800.00	0.00	17,041,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,466,300.00	0.00	3,466,300.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,670,000.00	0.00	6,670,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	687,600.00	0.00	687,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,564,500.00	0.00	3,564,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,692,829.00	7,147,000.00	1,692,829.00	7,147,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	96,800.00	2,634,698.00	96,800.00	2,634,698.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,217,048.00	0.00	8,217,048.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	5,300.00	6,609,003.00	5,300.00	6,609,003.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,124,612.00	0.00	2,124,612.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	283,578.00	0.00	283,578.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100716	Grant for Keralolsavam	0.00	0.00	0.00	17,860.00
160100799	Other Revenue Grants	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,148,624.00	0.00	1,148,624.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,630,443.00	0.00	1,630,443.00
160300206	Beneficiary Contribution	0.00	0.00	8,400.00	365,400.00	8,400.00	365,400.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	90,252.00	0.00	90,252.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	423,102.00	0.00	423,102.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	10.00	0.00	10.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,920.00	0.00	3,920.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,682.00	0.00	3,682.00
180800105	Receipts from Schools	0.00	0.00	0.00	541.00	0.00	541.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	13,964.00	0.00	13,964.00
210100101	Salaries - Secretary	0.00	0.00	923,518.00	55,216.00	923,518.00	55,216.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,571,430.00	0.00	5,571,430.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	456,469.00	59,313.00	456,469.00	59,313.00
210100106	Salaries - Contract Staff	0.00	0.00	792,908.00	526,838.00	792,908.00	526,838.00
210100201	Wages - Daily Wages Staff	0.00	0.00	426,925.00	0.00	426,925.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,430.00	0.00	15,430.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	77,680.00	0.00	77,680.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,775.00	0.00	7,775.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	30,500.00	0.00	30,500.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,935.00	0.00	1,935.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	151,659.00	0.00	151,659.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,936.00	0.00	1,936.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	123,285.00	0.00	123,285.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	277,868.00	0.00	277,868.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	854,000.00	0.00	854,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,931.00	0.00	1,931.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,750.00	0.00	13,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	11,200.00	0.00	11,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,200.00	0.00	37,200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	100,200.00	0.00	100,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,350.00	0.00	11,350.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,970.00	0.00	6,970.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,330.00	0.00	12,330.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,150.00	0.00	9,150.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,870.00	7,035.00	93,870.00	7,035.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	516,204.00	0.00	516,204.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	54,429.00	7,770.00	54,429.00	7,770.00
210400101	Terminal Leave Encashment	0.00	0.00	50,680.00	0.00	50,680.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	65,841.00	0.00	65,841.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	89,318.00	0.00	89,318.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	31,029.00	0.00	31,029.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,260.00	0.00	3,260.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,538.00	0.00	2,538.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	42,599.00	1,746.00	42,599.00	1,746.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,700.00	759.00	27,700.00	759.00
220120103	Postage Expenses	0.00	0.00	24,335.00	0.00	24,335.00	0.00
220120104	Internet Charges	0.00	0.00	597.00	0.00	597.00	0.00
220200101	Purchase of Books	0.00	0.00	557.00	0.00	557.00	0.00
220200102	Purchase of News Paper	0.00	0.00	15,838.00	0.00	15,838.00	0.00
220210101	Printing Charges	0.00	0.00	100,356.00	0.00	100,356.00	0.00
220210102	Stationery Expenses	0.00	0.00	199,693.00	0.00	199,693.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,259.00	0.00	23,259.00	0.00
220400102	Registration of Vehicles	0.00	0.00	64,050.00	0.00	64,050.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	22,500.00	0.00	22,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,130.00	0.00	7,130.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	20,177.00	0.00	20,177.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	34,635.00	0.00	34,635.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,920.00	0.00	1,920.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710102	Light Refreshment Charges	0.00	0.00	34,592.00	0.00	34,592.00	0.00
220800101	Keralolsavam	0.00	0.00	17,860.00	0.00	17,860.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,900.00	0.00	1,900.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	29,500.00	0.00	29,500.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	154,860.00	0.00	154,860.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	103,192.00	0.00	103,192.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,096,417.00	15,379.00	1,096,417.00	15,379.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,148.00	0.00	80,148.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	626,598.00	0.00	626,598.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,370.00	0.00	13,370.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	26,935.00	0.00	26,935.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	19,418.00	0.00	19,418.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	8,852.00	0.00	8,852.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	1,769.00	0.00	1,769.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	10,029.00	0.00	10,029.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	46,032.00	0.00	46,032.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	38,823.00	31,085.00	38,823.00	31,085.00
230800110	Sanitation Expenses	0.00	0.00	124,239.00	52,515.00	124,239.00	52,515.00
240700101	Bank Charges	0.00	0.00	915.00	0.00	915.00	0.00
240800101	Other Finance Expenses	0.00	0.00	115,376.00	0.00	115,376.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	90,880.00	0.00	90,880.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,062,225.00	0.00	1,062,225.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	775,000.00	0.00	775,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	714,000.00	0.00	714,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	456,805.00	0.00	456,805.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	15,250.00	0.00	15,250.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	162,900.00	0.00	162,900.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	18,600.00	0.00	18,600.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,903.00	0.00	1,903.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	902,000.00	0.00	902,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	788,693.00	123,019.00	788,693.00	123,019.00
251200401	Medicines-General	0.00	0.00	211,867.00	0.00	211,867.00	0.00
251200801	Drinking Water-General	0.00	0.00	119,184.00	0.00	119,184.00	0.00
251200901	Sanitation-General	0.00	0.00	285,675.00	111,686.00	285,675.00	111,686.00
251201001	Health Sub centers - General	0.00	0.00	49,897.00	0.00	49,897.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300101	Housing-General	0.00	0.00	6,149,238.00	1,042,608.00	6,149,238.00	1,042,608.00
251300102	Housing-SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300401	Electrification-General	0.00	0.00	4,054.00	0.00	4,054.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	771,875.00	0.00	771,875.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	6,611,357.00	7,654.00	6,611,357.00	7,654.00
251301201	Other Social Security Programs-General	0.00	0.00	627,126.00	0.00	627,126.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	1,496.00	0.00	1,496.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,351,893.00	0.00	1,351,893.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,055,700.00	0.00	1,055,700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	175,147.00	0.00	175,147.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	140,250.00	57,350.00	140,250.00	57,350.00
251630101	Electricity Line Extension - General	0.00	0.00	120.00	0.00	120.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,908,080.00	1,042,530.00	1,908,080.00	1,042,530.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	118,879.00	0.00	118,879.00	0.00
252200701	Vehicles-General	0.00	0.00	22,750.00	0.00	22,750.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	368,270.00	0.00	368,270.00	0.00
252300101	Public Buildings-General	0.00	0.00	128,500.00	0.00	128,500.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	10,090.00	0.00	10,090.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	41,312.00	0.00	41,312.00	0.00
253101201	Payments to IKM	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	540.00	0.00	540.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	12,755.00	0.00	12,755.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	28,633.00	0.00	28,633.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	13,544.00	0.00	13,544.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	700.00	0.00	700.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,080.00	0.00	25,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	17,041,800.00	0.00	17,041,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,466,300.00	0.00	3,466,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,670,000.00	0.00	6,670,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	687,600.00	0.00	687,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,564,500.00	0.00	3,564,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,483,869.00	0.00	1,483,869.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,945,359.00	0.00	3,945,359.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	124,975.00	0.00	124,975.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	182,270.00	0.00	182,270.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	318,133.00	0.00	318,133.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	294,283.00	0.00	294,283.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	422,284.00	0.00	422,284.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	25,581.00	0.00	25,581.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	255,117.00	0.00	255,117.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	953,156.00	0.00	953,156.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	97,770.00	0.00	97,770.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	88,696.00	0.00	88,696.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	91,364.00	0.00	91,364.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	176,044.00	0.00	176,044.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	212,213.00	0.00	212,213.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	112,364.00	0.00	112,364.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	54,886.00	5,333.00	54,886.00	5,333.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	326,599.00	0.00	326,599.00
310100101	Panchayat Fund - General Fund	0.00	3782286.40	0.00	0.00	0.00	3,782,286.40
310900101	Excess of Income over Expenditure	0.00	5374842.60	0.00	0.00	0.00	5,374,842.60
311100101	Panchayat's Distress Relief Fund	0.00	15931.00	0.00	637.00	0.00	16,568.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	27686488.00	0.00	5,197,189.00	0.00	32,883,677.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1538.00	380,928.00	390,638.00	380,928.00	392,176.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	501755.00	607,078.00	463,169.00	607,078.00	964,924.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	219.00	0.00	0.00	0.00	219.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	12,000.00	0.00	12,000.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	10,000.00	0.00	10,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	2000000.00	1,935,051.00	0.00	1,935,051.00	2,000,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	58,325.00	58,325.00	58,325.00	58,325.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200322	Grants from Suchithwa Mission	0.00	52515.00	202,515.00	150,000.00
320200323	Grant for Keralolsavam	0.00	1560.00	17,860.00	20,000.00	17,860.00	21,560.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	549,167.00	0.00	549,167.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3112.00	25,000.00	25,000.00	25,000.00	28,112.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	992051.00	1,113.00	0.00	1,113.00	992,051.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	400000.00	1,830,443.00	1,604,306.00	1,830,443.00	2,004,306.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	37284.00	1,148,624.00	2,498,861.00	1,148,624.00	2,536,145.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	490000.00	600,000.00	1,169,000.00	600,000.00	1,659,000.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	94551.00	786,075.00	786,075.00	786,075.00	880,626.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	230,698.00	263,124.00	230,698.00	263,124.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	1,042,608.00	0.00	1,042,608.00
340100101	Contractors' Earnest Money Deposit	0.00	26213.00	23,100.00	29,700.00	23,100.00	55,913.00
340100102	Suppliers' Earnest Money Deposit	0.00	32400.00	11,000.00	49,700.00	11,000.00	82,100.00
340100103	Bidders' Earnest Money Deposit	0.00	1500.00	3,785.00	11,070.00	3,785.00	12,570.00
340100201	Contractors' Security Deposit	0.00	13500.00	0.00	1,000.00	0.00	14,500.00
340100202	Suppliers' Security Deposit	0.00	34300.00	1,500.00	15,285.00	1,500.00	49,585.00
340100203	Bidders' Security Deposit	0.00	0.00	3,500.00	22,930.00	3,500.00	22,930.00
340100301	Contractors' Retention	0.00	37590.00	0.00	65,372.00	0.00	102,962.00
340109901	Other Deposits	0.00	16600.00	0.00	0.00	0.00	16,600.00
340200101	Rent Deposit	0.00	10851.00	0.00	0.00	0.00	10,851.00
340200102	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200106	Deposit Received for Halls and Auditoriums	0.00	4500.00	19,000.00	21,000.00	19,000.00	25,500.00
350100101	Suppliers' Control Account	0.00	0.00	56,950.00	56,950.00	56,950.00	56,950.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,921,250.00	5,921,250.00	5,921,250.00	5,921,250.00
350110102	Employee Liabilities - Net Salary Payable	0.00	363366.00	4,435,396.00	4,404,815.00	4,435,396.00	4,768,181.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53097.00	661,437.00	664,503.00	661,437.00	717,600.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	17630.00	254,853.00	263,723.00	254,853.00	281,353.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60620.00	1,045,418.00	1,051,518.00	1,045,418.00	1,112,138.00
350200103	Recoveries Payable - State Life Insurance	0.00	4900.00	56,700.00	56,250.00	56,700.00	61,150.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	57,600.00	58,000.00	57,600.00	62,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5591.00	55,772.00	54,357.00	55,772.00	59,948.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4008.00	83,437.00	83,929.00	83,437.00	87,937.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6520.00	65,841.00	65,991.00	65,841.00	72,511.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	252225.00	252,225.00	181,691.00	252,225.00	433,916.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	8,808.00	8,808.00	8,808.00	8,808.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	17,929.00	17,929.00	17,929.00	17,929.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	13,578.00	13,578.00	13,578.00	13,578.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,351.00	4,351.00	4,351.00	4,351.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,351.00	4,351.00	4,351.00	4,351.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	5400.00	5,400.00	0.00	5,400.00	5,400.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	528.00	528.00	1,991.00	528.00	2,519.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4300.00	5,910.00	6,610.00	5,910.00	10,910.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	5600.00	5,800.00	10,200.00	5,800.00	15,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	15,030.00	15,240.00	15,030.00	15,240.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	7128.00	15,504.00	8,376.00	15,504.00	15,504.00
410200101	Buildings -Markets	498,887.00	0.00	509,418.00	0.00	1,008,305.00	0.00
410200102	Buildings -Bus Stands	66,647.00	0.00	0.00	0.00	66,647.00	0.00
410200199	Buildings -Others	10,961,545.00	0.00	1,948,187.00	0.00	12,909,732.00	0.00
410300101	Roads - Cement Concrete	4,329,732.00	0.00	3,392,487.00	0.00	7,722,219.00	0.00
410300102	Roads - Tarred	1,783,949.00	0.00	0.00	0.00	1,783,949.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300302	Bridges	0.00	0.00	88,500.00	0.00	88,500.00	0.00
410300399	Other constructions	780,632.00	0.00	0.00	0.00	780,632.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	741,639.00	0.00	233,226.00	85,000.00	974,865.00	85,000.00
410400103	Drinking Water - Pipe lines	837,544.00	0.00	180,564.00	0.00	1,018,108.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	338,665.00	0.00	0.00	0.00	338,665.00	0.00
410600102	Electricity - Line Extension	20,353.00	0.00	174,770.00	0.00	195,123.00	0.00
410600104	Electricity - Street Lights	866,607.00	0.00	0.00	0.00	866,607.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	297,540.00	0.00	0.00	0.00	297,540.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	64,125.00	0.00	785,394.00	0.00	849,519.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,608,559.00	0.00	303,780.00	0.00	1,912,339.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,122,134.00	0.00	0.00	0.00	2,122,134.00	0.00
410710199	Movable Assets -Others	1,025,932.00	0.00	4,950.00	0.00	1,030,882.00	0.00
410800101	Other Fixed Assets	119,637.00	0.00	46,300.00	0.00	165,937.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	609374.00	0.00	255,117.00	0.00	864,491.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2576428.00	0.00	953,156.00	0.00	3,529,584.00
411320101	Accumulated Depreciation -Waterways	0.00	305906.00	0.00	97,770.00	0.00	403,676.00
411330101	Accumulated Depreciation -Public Lighting	0.00	223489.00	0.00	88,696.00	0.00	312,185.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	107841.00	0.00	0.00	0.00	107,841.00
411500101	Accumulated Depreciation- Vehicles	0.00	12824.00	0.00	91,364.00	0.00	104,188.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	393352.00	0.00	176,044.00	0.00	569,396.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	603355.00	0.00	212,213.00	0.00	815,568.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	181378.00	0.00	112,364.00	0.00	293,742.00
412010101	Capital Work In Progress	182,884.00	0.00	151,247.00	182,884.00	334,131.00	182,884.00
420800101	Investments - Fixed Deposits	870,825.00	0.00	88,349.00	0.00	959,174.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	137,830.00	0.00	2,360,741.00	2,400,633.00	2,498,571.00	2,400,633.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	157,303.00	0.00	399,987.00	484,977.00	557,290.00	484,977.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	47,627.00	0.00	1,239,672.00	1,135,300.00	1,287,299.00	1,135,300.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	108,691.00	0.00	857,143.00	786,216.00	965,834.00	786,216.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,700.00	0.00	180,577.00	167,477.00	189,277.00	167,477.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,700.00	7,500.00	8,700.00	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	50,200.00	48,700.00	50,200.00	48,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	366.00	0.00	135,504.00	130,842.00	135,870.00	130,842.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,795.00	4,795.00	4,795.00	4,795.00
431400198	Other Rents Receivables (Current)	0.00	0.00	9,095.00	9,095.00	9,095.00	9,095.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	407.00	407.00	407.00	407.00
431600199	Receivables from Government (redemption amount)	2,977,916.00	0.00	0.00	2,977,916.00	2,977,916.00	2,977,916.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	28903.00	164,937.00	210,197.00	164,937.00	239,100.00
440500101	Prepaid Programme Expenses	0.00	0.00	1,392,730.00	350,122.00	1,392,730.00	350,122.00
450100101	Cash	148,945.00	0.00	43,064,692.00	43,043,165.00	43,213,637.00	43,043,165.00
450210101	SBT CURRENT A/C	39,962.00	0.00	44,644.00	649.00	84,606.00	649.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB Kanjiramattom (Own Fund)	7,948,517.00	0.00	6,275,089.00	2,884,248.00	14,223,606.00	2,884,248.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	33,348.00	0.00	11,922,942.00	11,894,172.00	11,956,290.00	11,894,172.00
450410101	SBI OWN FUND	2,314,515.00	0.00	3,302,507.00	4,351,015.00	5,617,022.00	4,351,015.00
450410102	SBT SSA	60,341.00	0.00	2,140.00	0.00	62,481.00	0.00
450430101	M.N Scheme SCB	38,891.00	0.00	1,556.00	0.00	40,447.00	0.00
450430102	DISTRESS RELIEF FUND (SCB)	15,931.00	0.00	637.00	0.00	16,568.00	0.00
450450101	Treasury - production bonus	0.00	0.00	0.00	0.00	0.00	0.00
450450104	Treasury - Special Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT MNREGA	1,538.00	0.00	393,143.00	383,433.00	394,681.00	383,433.00
450630101	SCB Literacy (Grant Funds)	1,646.00	0.00	66.00	0.00	1,712.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,234,788.00	0.00	4,995,186.00	3,686,777.00	7,229,974.00	3,686,777.00
460100101	Festival Advance	0.00	0.00	132,000.00	132,000.00	132,000.00	132,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	190,000.00	0.00	39,047.00	0.00	229,047.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,242,767.00	0.00	1,073,615.00	174,770.00	4,316,382.00	174,770.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	10,090.00	0.00	85,000.00	10,090.00	95,090.00	10,090.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	580,000.00	0.00	580,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	212,702.00	0.00	1,120,254.00	926,249.00	1,332,956.00	926,249.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	47,450,450.00	47,450,450.00	196,291,930.00	196,291,930.00	243,742,380.00	243,742,380.00

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Accounts Officer

Secretary

Akalakkunnam

Balance Sheet Schedule as On 31-March-2019

07/05/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,782,286.40	0.00	3,782,286.40	0.00	3,782,286.40
310900101	Excess of Income over Expenditure	5,374,842.60	81,097,907.00	86,472,749.60	78,289,986.00	8,182,763.60
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,157,129.00	81,097,907.00	90,255,036.00	78,289,986.00	11,965,050.00

Akalakkunnam

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,782,286.40	
310900101	Excess of Income Over Expenditure	8,182,763.60	
	Total Panchayat Fund - General Fund	11,965,050.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	16,568.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	16,568.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	32,883,677.00	
	Total Reserves	32,883,677.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	11,248.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	357,846.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	219.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	12,000.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	64,949.00	
320200323	Grant for Keralolsavam	3,700.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	549,167.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,112.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	990,938.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	173,863.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,387,521.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	1,059,000.00	
320800101	Beneficiary Contributions	94,551.00	
320800299	Donations to Flood	32,426.00	
	Total Grants & Contribution for Specific Purposes	4,750,540.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,042,608.00	
	Total Secured Loans	1,042,608.00	

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	32,813.00	
340100102	Suppliers' Earnest Money Deposit	71,100.00	
340100103	Bidders' Earnest Money Deposit	8,785.00	
340100201	Contractors' Security Deposit	14,500.00	
340100202	Suppliers' Security Deposit	48,085.00	
340100203	Bidders' Security Deposit	19,430.00	
340100301	Contractors' Retention	102,962.00	
340109901	Other Deposits	16,600.00	
340200101	Rent Deposit	10,851.00	
340200102	Auction Deposit	500.00	
340200106	Deposit Received for Halls and Auditoriums	6,500.00	
	Total Deposits Received	332,126.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	332,785.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,163.00	
350200101	Recoveries Payable - General Provident Fund	26,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,720.00	
350200103	Recoveries Payable - State Life Insurance	4,450.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,176.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,670.00	
350300101	Government and Other Dues Payable - Library Cess	181,691.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,991.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	10,000.00	
350410401	Advance Collection of Revenues - Rent from Buildings	210.00	
	Total Other Liabilities (Sundry Creditors)	705,856.00	

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>
410200101	Buildings -Markets	1,008,305.00	
410200102	Buildings -Bus Stands	66,647.00	
410200199	Buildings -Others	12,909,732.00	
410300101	Roads - Cement Concrete	7,722,219.00	
410300102	Roads - Tarred	1,783,949.00	
410300302	Bridges	88,500.00	
410300399	Other constructions	780,632.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	889,865.00	
410400103	Drinking Water - Pipe lines	1,018,108.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	338,665.00	
410600102	Electricity - Line Extension	195,123.00	
410600104	Electricity - Street Lights	866,607.00	
410710101	Movable Assets - Plant, Machinery& Tools	297,540.00	
410710102	Movable Assets - Vehicles	849,519.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,912,339.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,122,134.00	
410710199	Movable Assets -Others	1,030,882.00	
410800101	Other Fixed Assets	165,937.00	
411200101	Accumulated Depreciation- Buildings	(864,491.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,529,584.00)	
411320101	Accumulated Depreciation -Waterways	(403,676.00)	
411330101	Accumulated Depreciation -Public Lighting	(312,185.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(107,841.00)	
411500101	Accumulated Depreciation- Vehicles	(104,188.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(569,396.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(815,568.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(293,742.00)	
	Total Fixed Assets	27,046,032.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	151,247.00	
	Total Capital Work In Progress	151,247.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	959,174.00	
	Total Investments-General Fund	959,174.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	97,938.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	72,313.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	151,999.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	179,618.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,800.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
431400101	Rent Receivables from Buildings(Current)	5,028.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(74,163.00)	
	Total Sundry Debtors(Receivables)	457,233.00	

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	1,042,608.00	

	Total Prepaid Expenses	1,042,608.00	
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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	170,472.00	
450210101	SBT CURRENT A/C	83,957.00	
450230101	SCB Kanjiramattom (Own Fund)	11,339,358.00	
450250110	Treasury TSB A/C	62,118.00	
450410101	SBI OWN FUND	1,266,007.00	
450410102	SBT SSA	62,481.00	
450430101	M.N Scheme SCB	40,447.00	
450430102	DISTRESS RELIEF FUND (SCB)	16,568.00	
450610101	SBT MNREGA	11,248.00	
450630101	SCB Literacy (Grant Funds)	1,712.00	
450650109	Treasury Special TSB - Joint Venture	3,543,197.00	
	Total Cash and Bank Balances	16,597,565.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	229,047.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,141,612.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	85,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00	
460509901	Advance to Others	406,707.00	
	Total Loans, advances and deposits	5,442,566.00	

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