

Akalakkunnam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10320376.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	93484.00
312000000	Reserves	B-3	34205681.00
	Total Reserve & Surplus		44619541.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3594303.00
	Total Grants, Contributions for Specific Purposes		3594303.00
	Loans		
330000000	Secured Loans	B-5	1477902.00
	Total Loans		1477902.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	375884.00
350000000	Other Liabilities	B-9	707682.00
	Total Current Liabilities and Provisions		1083566.00
	TOTAL LIABILITIES		50775312.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	35734739.00
411000000	Accumulated Depreciation	B-11	-9283633.00
412000000	Capital Work in Progress	B-11(a)	100000.00
	Total Fixed Assets		26551106.00
	Investments		
420000000	Investments-General Fund	B-12	1046498.00
	Total Investments		1046498.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1020183.00
440000000	Pre-paid Expenses	B-16	1477902.00
450000000	Cash and Bank Balance	B-17	14964670.00
460000000	Loans, Advances and Deposits	B-18	5714953.00

	Total Current Assets, Loans and Advances	23177708.00
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	50775312.00

Akalakkunnam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4608932.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	207438.00
140000000	Fee & User Charges	I-4(b)	1141378.00
150000000	Sale & Hire Charges	I-5(b)	235797.00
151000000	Receipts from Transferred Institutions	I-5(a)	19000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	58592489.00
170000000	Income from Investments	I-7	87324.00
171000000	Interest Earned	I-8	420811.00
180000000	Other Income	I-9	487551.00
	Total Income		65800720.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	9855818.00
220000000	Administrative Expenses	I-11(b)	897464.00
230000000	Operations & Maintenance	I-12(b)	2033818.00
240000000	Interest & Finance Charges	I-13	837077.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3342913.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	22486142.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2407192.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	564143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	14686387.00
255000000	Maintenance Projects	I-14(e)	7972426.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	25000.00
272000000	Depreciation	I-17(a)	2282962.00
	Total Expenditure		67391342.00
	Gross Surplus/ Deficit of income over Expenditure		-1590622.00
280000000	Prior Period Item	I-18	54052.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1644674.00

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-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16427093.00
Cash	Cash	RP-40(a)	170472.00
	Operating		
110000000	Tax Revenue	RP-1	1018740.00
130000000	Rental income from Panchayat Properties	RP-3	60100.00
140000000	Fees & User Charges	RP-4	1083528.00
150000000	Sale & Hire Charges	RP-5	235797.00
151000000	Receipts from Transferred Institutions	RP-6	19000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33195386.00
171000000	Interest Earned	RP-9	420811.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2535699.00
350000000	Other Liabilities	RP-36	13055.00
	Non Operating		
180000000	Other Income	RP-10	487551.00
311000000	Earmarked Funds	RP-29	76916.00
330000000	Secured Loans	RP-32	700000.00
340000000	Deposits Received	RP-34	102458.00
350000000	Other Liabilities	RP-36	177236.00
431000000	Sundry Debtors (Receivables)	RP-43	3215229.00
460000000	Loans, Advances and Deposits	RP-47	662395.00
	Grand total		60601466.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2788125.00
220000000	Administrative Expenses	RP-12	897464.00
230000000	Operations & Maintenance	RP-13	2014818.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3342913.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13714987.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2407192.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	564143.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	31387.00
255000000	Maintenance Projects	RP-20	7972426.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25000.00
280000000	Prior Period item	RP-26	-600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	546823.00
350000000	Other Liabilities	RP-36	5284210.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	837077.00
280000000	Prior Period Item	RP-26	-9541.00
340000000	Deposits Received	RP-34	68700.00
350000000	Other Liabilities	RP-36	1771401.00
410000000	Fixed Assets	RP-38	1131401.00
412000000	Capital work in Progress	RP-40	505388.00
440000000	Pre-paid Expenses	RP-45	700000.00
460000000	Loans, Advances and Deposits	RP-47	1043482.00
	Closing Balance		
Bank	Bank	RP-40(b)	14936420.00
Cash	Cash	RP-40(b)	28250.00
	Grand Total		60601466.00

Akalakkunnam
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,018,740.00
130000000	Rental Income from Panchayat Properties	59,500.00
140000000	Fees & User Charges	1,064,605.00
150000000	Sale & Hire Charges	227,297.00
151000000	Receipts from Transferred Institutions	19,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	33,191,468.00
171000000	Interest Earned	420,811.00
180000000	Other Income	487,551.00
		36,488,972.00
LESS		
210000000	Establishment Expenses	2,762,823.00
220000000	Administrative Expenses	897,464.00
230000000	Operations & Maintenance	1,548,784.00
240000000	Interest & Finance Charges	837,077.00
250000000	Decentralised Plan Programme - Productive Sector	3,342,913.00
251000000	Decentralised Plan Programme - Service Sector	13,747,357.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,419,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	555,143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	31,387.00
255000000	Maintenance Projects	7,972,426.00
260000000	Grants, Contributions and Compensations from Own Fund	25,000.00
280000000	Prior Period Item	(10,141.00)
431000000	Sundry Debtors (Receivables)	(3,215,229.00)
440000000	Pre-paid Expenses	700,000.00
450000000	Cash and Bank balance	4,428,213.00
		36,042,705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		446,267.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	80,834.00
320000000	Grants, Funds & Contributions for Specific Purposes	1,278,061.00
330000000	Secured Loans	700,000.00
340000000	Deposits Received	33,758.00
350000000	Other Liabilities	(6,865,020.00)
		(4,772,367.00)
LESS		
410000000	Fixed Assets	1,161,401.00
412000000	Capital Work In Progress	550,388.00
		1,711,789.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,484,156.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	237,421.00
		237,421.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(237,421.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(6,275,310.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,597,565.00) (16,597,565.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,597,565.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(14,964,670.00) (14,964,670.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14,964,670.00
Net increase/ (decrease) in cash and cash equivalents		(1,632,895.00)

Software Support:Information Kerala Mission

AKALAKUNNAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	168,246.00	2,347,637.00	0.00	2,179,391.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	110,936.00	1,353,827.00	0.00	1,242,891.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	12,390.00	180,300.00	0.00	167,910.00
110200102	Profession Tax - Employees	0.00	0.00	5,000.00	1,023,740.00	0.00	1,018,740.00
130100101	Rent from Buildings	0.00	0.00	0.00	147,338.00	0.00	147,338.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	60,100.00	0.00	60,100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,200.00	0.00	11,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	1,126.00	0.00	1,126.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	57,850.00	0.00	57,850.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,075.00	0.00	1,075.00
140110111	Belated Fees	0.00	0.00	0.00	1,276.00	0.00	1,276.00
140110199	Other Licence Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	87,881.00	0.00	87,881.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,700.00	0.00	5,700.00
140120105	Building Regularisation fee	0.00	0.00	0.00	17,947.00	0.00	17,947.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,752.00	0.00	3,752.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	135.00	0.00	135.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,340.00	0.00	2,340.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	24.00	0.00	24.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,178.00	0.00	1,178.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	13,808.00	55,403.00	0.00	41,595.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	35,850.00	0.00	35,850.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	75.00	0.00	75.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	42.00	0.00	42.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,400.00	0.00	4,400.00
140400101	Notice Fee	0.00	0.00	0.00	14,694.00	0.00	14,694.00
140400103	Ownership Change Fee	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140400106	Search Fee	0.00	0.00	0.00	990.00	0.00	990.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140400199	Other Fees	0.00	0.00	0.00	5,807.00	0.00	5,807.00
140500104	Electricity Charges Collected	0.00	0.00	600.00	600.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	824,810.00	0.00	824,810.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	208,092.00	0.00	208,092.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,560.00	0.00	1,560.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,850.00	0.00	2,850.00
150120105	Sale of empties and waste materials.	0.00	0.00	22,125.00	45,420.00	0.00	23,295.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	8,500.00	8,500.00	0.00	0.00
151100107	Receipts from Transferred Institutions - Allopathy	0.00	0.00	0.00	19,000.00	0.00	19,000.00
160100101	Development Fund - General	0.00	0.00	132,859.00	9,170,186.00	0.00	9,037,327.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,678,386.00	0.00	1,678,386.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	188,149.00	0.00	188,149.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,137,850.00	4,868,277.00	0.00	3,730,427.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	10,320.00	0.00	10,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	8,125,500.00	0.00	8,125,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	876,600.00	2,258,400.00	0.00	1,381,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,220,800.00	0.00	3,220,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	316,800.00	0.00	316,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,610,100.00	0.00	1,610,100.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,573,221.00	0.00	5,573,221.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	51,295.00	1,419,436.00	0.00	1,368,141.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,414,277.00	0.00	9,414,277.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,000.00	9,276,222.00	0.00	9,275,222.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	682,254.00	0.00	682,254.00
160100699	Other Schemes	0.00	0.00	0.00	11,043.00	0.00	11,043.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	414,409.00	0.00	414,409.00
160100799	Other Revenue Grants	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	857,829.00	0.00	857,829.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,146,484.00	0.00	1,146,484.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	450,000.00	0.00	450,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	87,324.00	0.00	87,324.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	420,811.00	0.00	420,811.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	5,890.00	0.00	5,890.00
180800104	Receipts from Libraries	0.00	0.00	0.00	836.00	0.00	836.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	480,825.00	0.00	480,825.00
210100101	Salaries - Secretary	0.00	0.00	868,044.00	0.00	868,044.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,889,831.00	413,203.00	5,476,628.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	406,374.00	0.00	406,374.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	317,950.00	0.00	317,950.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	427,540.00	0.00	427,540.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	9,576.00	0.00	9,576.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	53,354.00	0.00	53,354.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,125.00	0.00	9,125.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	36,620.00	0.00	36,620.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,046.00	0.00	2,046.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	147,911.00	0.00	147,911.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,424.00	0.00	1,424.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	297,459.00	6,250.00	291,209.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	821,935.00	0.00	821,935.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,056.00	0.00	1,056.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,750.00	0.00	31,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	85,000.00	0.00	85,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	94,500.00	0.00	94,500.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	583,925.00	43,867.00	540,058.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	47,868.00	0.00	47,868.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	22,200.00	0.00	22,200.00	0.00
220100201	Land Tax	0.00	0.00	210.00	0.00	210.00	0.00
220100299	Other items	0.00	0.00	66,632.00	0.00	66,632.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	108,937.00	1,616.00	107,321.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	31,859.00	0.00	31,859.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,100.00	0.00	2,100.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,792.00	0.00	43,792.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	39,380.00	0.00	39,380.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220120104	Internet Charges	0.00	0.00	4,950.00	0.00	4,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220200101	Purchase of Books	0.00	0.00	3,728.00	0.00	3,728.00	0.00
220200102	Purchase of News Paper	0.00	0.00	15,702.00	0.00	15,702.00	0.00
220210101	Printing Charges	0.00	0.00	73,382.00	0.00	73,382.00	0.00
220210102	Stationery Expenses	0.00	0.00	176,425.00	0.00	176,425.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,390.00	0.00	22,390.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,670.00	0.00	6,670.00	0.00
220700101	Election Expenses	0.00	0.00	580.00	0.00	580.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	84,295.00	0.00	84,295.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	32,000.00	0.00	32,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	164,048.00	0.00	164,048.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,149,829.00	9,863.00	1,139,966.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	28,462.00	0.00	28,462.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	103,146.00	0.00	103,146.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	36,812.00	0.00	36,812.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	457,534.00	0.00	457,534.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	31,894.00	0.00	31,894.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	79,615.00	0.00	79,615.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	9,980.00	0.00	9,980.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	53,749.00	0.00	53,749.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,400.00	0.00	16,400.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	60,660.00	0.00	60,660.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	915.00	0.00	915.00	0.00
240800101	Other Finance Expenses	0.00	0.00	836,162.00	0.00	836,162.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	49,920.00	0.00	49,920.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	544,650.00	0.00	544,650.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	189,000.00	0.00	189,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	724,000.00	0.00	724,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	369,494.00	0.00	369,494.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	10,849.00	0.00	10,849.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	555,000.00	0.00	555,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	23,520.00	0.00	23,520.00	0.00
251100201	Primary Education-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100701	Sports-General	0.00	0.00	51,581.00	0.00	51,581.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	375,143.00	0.00	375,143.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	465,642.00	0.00	465,642.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	373,217.00	22,900.00	350,317.00	0.00
251200901	Sanitation-General	0.00	0.00	1,594,721.00	0.00	1,594,721.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	322,463.00	0.00	322,463.00	0.00
251300101	Housing-General	0.00	0.00	4,019,018.00	0.00	4,019,018.00	0.00
251300102	Housing-SCP	0.00	0.00	675,056.00	0.00	675,056.00	0.00
251300103	Housing-TSP	0.00	0.00	68,000.00	0.00	68,000.00	0.00
251300401	Electrification-General	0.00	0.00	139,861.00	0.00	139,861.00	0.00
251300402	Electrification-SCP	0.00	0.00	7,318.00	0.00	7,318.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,229,728.00	0.00	1,229,728.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,276,222.00	1,000.00	9,275,222.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	139,650.00	0.00	139,650.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	48,880.00	0.00	48,880.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	206,144.00	0.00	206,144.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	15,200.00	0.00	15,200.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,432,254.00	0.00	1,432,254.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	26,624.00	0.00	26,624.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	919,800.00	0.00	919,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	8,470.00	8,470.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	29,880.00	0.00	29,880.00	0.00
252200101	Roads-General	0.00	0.00	418,011.00	12,296.00	405,715.00	0.00
252200301	Bridges-General	0.00	0.00	37,501.00	0.00	37,501.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	65,356.00	0.00	65,356.00	0.00
252200701	Vehicles-General	0.00	0.00	1,105.00	0.00	1,105.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,544,402.00	0.00	1,544,402.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	20,160.00	0.00	20,160.00	0.00
252300101	Public Buildings-General	0.00	0.00	303,073.00	0.00	303,073.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	25,000.00	25,000.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	337,556.00	0.00	337,556.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	192,587.00	0.00	192,587.00	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	4,000.00	0.00	4,000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,585.00	0.00	2,585.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	365.00	0.00	365.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,000.00	0.00	10,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	4,837.00	0.00	4,837.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	610.00	0.00	610.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	2,670.00	0.00	2,670.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	10,320.00	0.00	10,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	8,125,500.00	0.00	8,125,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,258,400.00	876,600.00	1,381,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,220,800.00	0.00	3,220,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	316,800.00	0.00	316,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,610,100.00	0.00	1,610,100.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,293,605.00	0.00	4,293,605.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,033,478.00	0.00	3,033,478.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	17,414.00	0.00	17,414.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	40,268.00	0.00	40,268.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	350,000.00	0.00	350,000.00	0.00
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	135,422.00	0.00	135,422.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	20,000.00	0.00	20,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	32,239.00	0.00	32,239.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	282,114.00	0.00	282,114.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,105,004.00	0.00	1,105,004.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,891.00	0.00	1,891.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	129,068.00	0.00	129,068.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	120,673.00	0.00	120,673.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	29,754.00	0.00	29,754.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	84,952.00	0.00	84,952.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	191,234.00	0.00	191,234.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	224,116.00	0.00	224,116.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	114,156.00	0.00	114,156.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	9,541.00	0.00	9,541.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	64,193.00	0.00	64,193.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	600.00	0.00	600.00
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	8182763.60	0.00	0.00	0.00	8,182,763.60
311100101	Panchayat's Distress Relief Fund	0.00	16568.00	0.00	76,916.00	0.00	93,484.00
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	3,918.00	3,918.00	0.00	0.00
312100101	Capital Contribution	0.00	32883677.00	0.00	1,322,004.00	0.00	34,205,681.00
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	11248.00	772,295.00	773,833.00	0.00	12,786.00
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
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	64,632.00	0.00	64,632.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	357846.00	707,254.00	559,664.00	0.00	210,256.00
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	12000.00	0.00	0.00	0.00	12,000.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	10000.00	0.00	0.00	0.00	10,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	64949.00	0.00	0.00	0.00	64,949.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,712.00	0.00	1,712.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	3700.00	3,700.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	549167.00	981,460.00	567,051.00	0.00	134,758.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3112.00	834,102.00	834,102.00	0.00	3,112.00
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	990938.00	938.00	0.00	0.00	990,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	173863.00	249,763.00	100,000.00	0.00	24,100.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1387521.00	158,540.00	17,424.00	0.00	1,246,405.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	1059000.00	484,177.00	0.00	0.00	574,823.00
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	460,000.00	460,000.00	0.00	94,551.00
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	32426.00	129,772.00	97,346.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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	1042608.00	264,706.00	700,000.00	0.00	1,477,902.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	32813.00	0.00	0.00	0.00	32,813.00
340100102	Suppliers' Earnest Money Deposit	0.00	71100.00	10,500.00	21,880.00	0.00	82,480.00
340100103	Bidders' Earnest Money Deposit	0.00	8785.00	2,700.00	7,700.00	0.00	13,785.00
340100201	Contractors' Security Deposit	0.00	14500.00	0.00	0.00	0.00	14,500.00
340100202	Suppliers' Security Deposit	0.00	48085.00	10,900.00	5,500.00	0.00	42,685.00
340100203	Bidders' Security Deposit	0.00	19430.00	0.00	0.00	0.00	19,430.00
340100301	Contractors' Retention	0.00	102962.00	0.00	33,788.00	0.00	136,750.00
340109901	Other Deposits	0.00	16600.00	15,600.00	150.00	0.00	1,150.00
340200101	Rent Deposit	0.00	10851.00	0.00	2,640.00	0.00	13,491.00
340200102	Auction Deposit	0.00	500.00	0.00	3,300.00	0.00	3,800.00
340200106	Deposit Received for Halls and Auditoriums	0.00	6500.00	27,000.00	27,500.00	0.00	7,000.00
340800101	Deposit Received from Others	0.00	0.00	2,000.00	10,000.00	0.00	8,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,979,728.00	6,979,728.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	332785.00	5,227,828.00	5,227,923.00	0.00	332,880.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	56163.00	709,851.00	716,727.00	0.00	63,039.00
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	26500.00	335,170.00	315,510.00	0.00	6,840.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66720.00	1,027,172.00	1,054,672.00	0.00	94,220.00
350200103	Recoveries Payable - State Life Insurance	0.00	4450.00	69,800.00	70,450.00	0.00	5,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	62,800.00	62,000.00	0.00	4,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4176.00	65,724.00	65,394.00	0.00	3,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4500.00	75,856.00	75,856.00	0.00	4,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	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	6670.00	26,946.00	52,186.00	0.00	31,910.00
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	181691.00	181,691.00	147,307.00	0.00	147,307.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	300.00	300.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	13,849.00	14,214.00	0.00	365.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	14,413.00	14,778.00	0.00	365.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	80.00	80.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,130.00	1,130.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,064.00	2,119.00	0.00	55.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	892,436.00	892,436.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1991.00	1,991.00	4,361.00	0.00	4,361.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	5000.00	5,000.00	5,600.00	0.00	5,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	10000.00	10,000.00	500.00	0.00	500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	210.00	210.00	2,594.00	0.00	2,594.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	1,008,305.00	0.00	0.00	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	12,909,732.00	0.00	120,994.00	0.00	13,030,726.00	0.00
410300101	Roads - Cement Concrete	7,722,219.00	0.00	0.00	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	88,500.00	0.00	0.00	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.)	889,865.00	0.00	29,895.00	0.00	919,760.00	0.00
410400103	Drinking Water - Pipe lines	1,018,108.00	0.00	887,850.00	0.00	1,905,958.00	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	195,123.00	0.00	30,000.00	30,000.00	195,123.00	0.00
410600104	Electricity - Street Lights	866,607.00	0.00	260,000.00	0.00	1,126,607.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	151,247.00	0.00	151,247.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	297,540.00	0.00	0.00	0.00	297,540.00	0.00
410710102	Movable Assets - Vehicles	849,519.00	0.00	0.00	0.00	849,519.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,912,339.00	0.00	0.00	0.00	1,912,339.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,122,134.00	0.00	238,050.00	0.00	2,360,184.00	0.00
410710199	Movable Assets -Others	1,030,882.00	0.00	0.00	0.00	1,030,882.00	0.00
410800101	Other Fixed Assets	165,937.00	0.00	0.00	0.00	165,937.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	864491.00	0.00	282,114.00	0.00	1,146,605.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3529584.00	0.00	1,105,004.00	0.00	4,634,588.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	1,891.00	0.00	1,891.00
411320101	Accumulated Depreciation -Waterways	0.00	403676.00	0.00	129,068.00	0.00	532,744.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330101	Accumulated Depreciation -Public Lighting	0.00	312185.00	0.00	120,673.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	107841.00	0.00	29,754.00	0.00	137,595.00
411500101	Accumulated Depreciation- Vehicles	0.00	104188.00	0.00	84,952.00	0.00	189,140.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	569396.00	0.00	191,234.00	0.00	760,630.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	815568.00	0.00	224,116.00	0.00	1,039,684.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	293742.00	0.00	114,156.00	0.00	407,898.00
412010101	Capital Work In Progress	151,247.00	0.00	550,388.00	601,635.00	100,000.00	0.00
420800101	Investments - Fixed Deposits	959,174.00	0.00	87,324.00	0.00	1,046,498.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	97,938.00	0.00	2,465,018.00	2,249,446.00	313,510.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	72,313.00	0.00	97,938.00	124,255.00	45,996.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	151,999.00	0.00	1,421,177.00	1,158,326.00	414,850.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	179,618.00	0.00	151,999.00	30,764.00	300,853.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,800.00	0.00	180,300.00	184,700.00	17,400.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,200.00	0.00	21,800.00	19,010.00	3,990.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	0.00	57,850.00	57,750.00	1,600.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,500.00	1,000.00	500.00	0.00
431400101	Rent Receivables from Buildings(Current)	5,028.00	0.00	147,338.00	130,885.00	21,481.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	8,758.00	3,730.00	5,028.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,750.00	2,750.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	543.00	543.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	74163.00	153,869.00	184,731.00	0.00	105,025.00
440500101	Prepaid Programme Expenses	1,042,608.00	0.00	700,000.00	264,706.00	1,477,902.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450100101	Cash	170,472.00	0.00	39,045,013.00	39,187,235.00
450210101	SBT CURRENT A/C	83,957.00	0.00	401,506.00	305,088.00	180,375.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	SCB Kanjiramattom (Own Fund)	11,339,358.00	0.00	5,883,826.00	7,576,197.00	9,646,987.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury LGTSB A/C	62,118.00	0.00	9,788,277.00	8,866,230.00	984,165.00	0.00
450410101	SBI OWN FUND	1,266,007.00	0.00	5,599,285.00	6,270,820.00	594,472.00	0.00
450410102	SBT SSA	62,481.00	0.00	2,151.00	0.00	64,632.00	0.00
450430101	M.N Scheme SCB	40,447.00	0.00	1,618.00	0.00	42,065.00	0.00
450430102	DISTRESS RELIEF FUND (SCB)	16,568.00	0.00	76,916.00	0.00	93,484.00	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	11,248.00	0.00	772,833.00	771,295.00	12,786.00	0.00
450630101	SCB Literacy (Grant Funds)	1,712.00	0.00	68.00	0.00	1,780.00	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	3,543,197.00	0.00	580,346.00	807,869.00	3,315,674.00	0.00
460100101	Festival Advance	0.00	0.00	98,000.00	98,000.00	0.00	0.00
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	229,047.00	0.00	57,900.00	0.00	286,947.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,141,612.00	0.00	85,766.00	0.00	4,227,378.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	85,000.00	0.00	0.00	0.00	85,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00	0.00	0.00	0.00	580,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	247,506.00	22,700.00	224,806.00	0.00
460509901	Advance to Others	406,707.00	0.00	557,310.00	653,395.00	310,622.00	0.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	58,771,259.00	58,771,259.00	163,316,082.00	163,316,082.00	222,087,341.00	222,087,341.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Akalakkunnam

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,179,391.00	
110100103	Property Tax on Non-Residential Buildings	1,242,891.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	167,910.00	
110200102	Profession Tax - Employees	1,018,740.00	
	Total Tax Revenue	4,608,932.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	147,338.00	
130300101	Rent from Auditoriums and Halls	60,100.00	
	Total Rental Income from Panchayat Properties	207,438.00	

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	11,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140100103	Registration Fee from Tutorial Institutions	1,126.00	
140110101	Licence Fees for Dangerous and Offensive Trades	57,850.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,075.00	
140110111	Belated Fees	1,276.00	
140110199	Other Licence Fees	200.00	
140120101	Permit Fee for Construction of Buildings	87,881.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	5,700.00	
140120105	Building Regularisation fee	17,947.00	
140120199	Fee for Grant of Other Permits	3,752.00	
140130101	Fees for Birth Certificate	65.00	
140130102	Fees for Death Certificate	135.00	
140130103	Fees for Marriage Certificate	2,340.00	
140130104	Fees for extracts as per RTI Act	24.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	1,178.00	
140200101	Penalties and Fines - Penal Interest	41,595.00	
140200102	Penalties and Fines - Fines	35,850.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	75.00	
140200105	Penalties and Fines - Death	42.00	
140200106	Penalties and Fines - Marriage	4,400.00	
140400101	Notice Fee	14,694.00	
140400103	Ownership Change Fee	15,000.00	
140400106	Search Fee	990.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	2,450.00	
140400199	Other Fees	5,807.00	
140500199	Other User Charges Collected	2,800.00	

140700101	Restoration Charges for Road Cutting	824,810.00	
	Total Fees & User Charges-Income Head wise	1,141,378.00	

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	208,092.00	
150110199	Sale of Other Forms	1,560.00	
150120104	Receipts from Auction of Obsolete Assets	2,850.00	
150120105	Sale of empties and waste materials.	23,295.00	
	Total Sale & Hire Charges-Income Head -wise	235,797.00	

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>
151100107	Receipts from Transferred Institutions - Allopathy	19,000.00	
	Total Receipts from Transferred Institutions	19,000.00	

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	9,037,327.00	
160100102	Development Fund - Special Component Plan	1,678,386.00	
160100103	Development Fund - Tribal Sub-Plan	188,149.00	
160100104	Development Fund - Central Finance Commission Grant	3,730,427.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,125,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,381,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,220,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,610,100.00	
160100401	Maintenance Fund - Road Assets	5,573,221.00	
160100402	Maintenance Fund - Non-Road Assets	1,368,141.00	
160100501	General Purpose Fund	9,414,277.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,275,222.00	
160100619	Integrated Child Development Scheme (ICDS)	682,254.00	
160100699	Other Schemes	11,043.00	
160100715	Grants fom Suchithwa Mission	414,409.00	
160100799	Other Revenue Grants	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	857,829.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,146,484.00	
160300206	Beneficiary Contribution	450,000.00	
	Total Revenue Grants, Contributions & Subsidies	58,592,489.00	

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	87,324.00	
	Total Income from Investments-General Fund	87,324.00	

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	420,811.00	
	Total Interest Earned	420,811.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	5,890.00	
180800104	Receipts from Libraries	836.00	
180800199	Miscellaneous Receipts	480,825.00	
	Total Other Income	487,551.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	868,044.00	
210100102	Salaries - Permanent Staff	5,476,628.00	
210100105	Salaries - Part Time Contingent Staff	406,374.00	
210100106	Salaries - Contract Staff	317,950.00	
210100201	Wages - Daily Wages Staff	427,540.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	9,576.00	
210200102	Travelling Allowances - Permanent Staff	53,354.00	
210200105	Travelling Allowances - Daily Wages Staff	9,125.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	36,620.00	
210200206	Telephone Allowance Secretary	2,046.00	
210200301	Monthly Honorarium - President	147,911.00	
210200303	Telephone Allowance - President	1,424.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,209.00	
210200306	Monthly Honorarium - Members	821,935.00	
210200307	Telephone Allowance □ Vice President	1,056.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00	
210200404	Sitting Fee of Members	85,000.00	
210300101	Pension Contributions - Secretary	94,500.00	
210300102	Pension Contributions - Permanent Staff	540,058.00	
210300104	Pension Contributions - Part Time Contingent Staff	47,868.00	
210500101	Employer's Provident Fund Contribution	22,200.00	
	Total Establishment Expenditures-Expenditure head-wise	9,855,818.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	210.00	
220100299	Other items	66,632.00	
220110101	Electricity Charges - Office	107,321.00	
220110102	Electricity Charges - Transferred Institutions	31,859.00	
220110103	Water Charges - Office	2,100.00	
220120101	Telephone Expenses - Office	43,792.00	
220120102	Telephone Expenses - Transferred Institutions	39,380.00	
220120103	Postage Expenses	10,000.00	

220120104	Internet Charges	4,950.00	
220120199	Miscellaneous Communication Expenses	1,000.00	
220200101	Purchase of Books	3,728.00	
220200102	Purchase of News Paper	15,702.00	
220210101	Printing Charges	73,382.00	
220210102	Stationery Expenses	176,425.00	
220400101	Insurance of Vehicles	22,390.00	
220510102	Legal Expenses other than for Recoveries	7,500.00	
220520199	Other Professional Fees except Legal Expenses	3,500.00	
220610199	Other Membership and Subscriptions	6,670.00	
220700101	Election Expenses	580.00	
220710102	Light Refreshment Charges	84,295.00	
220800105	Ceremonies, Entertainments and Receptions	32,000.00	
220800199	Other Administrative Expenses	164,048.00	
	Total Administrative Expenditures-Expenditure head-wise	897,464.00	

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	1,139,966.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,462.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,146.00	
230110101	Water Charges for Drinking Water Schemes	36,812.00	
230110102	Water Charges for Street Water Tap	457,534.00	
230400101	Vehicle Hire Charges	31,894.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	79,615.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	9,980.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,749.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,400.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,800.00	
230800110	Sanitation Expenses	60,660.00	
	Total Operations & Maintenance-Expenditure head-wise	2,033,818.00	

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	836,162.00	
	Total Interest & Finance Charges	837,077.00	

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	49,920.00	
250100201	Agriculture and Related Sectors - Other crops- General	544,650.00	
250102801	Agriculture and Related Sectors - Marketing - General	189,000.00	
250103401	Animal Husbandry -Calf- General	724,000.00	
250103901	Animal Husbandry -Infrastructure- General	369,494.00	
250104001	Animal Husbandry -Disease Control - General	10,849.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	

250200101	Soil and Water Conservation -General	200,000.00	
250301501	Service Enterprises - General	555,000.00	
	Total Decentralised Plan Programme - Productive Sector	3,342,913.00	

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	23,520.00	
251100201	Primary Education-General	200,000.00	
251100601	SSA & Other Educational Programs-General	100,000.00	
251100701	Sports-General	51,581.00	
251101302	Education-Related Activities - SCP	375,143.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,000.00	
251200201	Public Health Programs -General	465,642.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	50,000.00	
251200801	Drinking Water-General	350,317.00	
251200901	Sanitation-General	1,594,721.00	
251202601	Sanitation & Waste Management - Public - General	322,463.00	
251300101	Housing-General	4,019,018.00	
251300102	Housing-SCP	675,056.00	
251300103	Housing-TSP	68,000.00	
251300401	Electrification-General	139,861.00	
251300402	Electrification-SCP	7,318.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,229,728.00	
251300801	Total Poverty Alleviation Programs-General	9,275,222.00	
251301102	Special Programs for Scheduled Tribes -TSP	139,650.00	
251301201	Other Social Security Programs-General	48,880.00	
251301202	Other Social Security Programs-SCP	206,144.00	
251301203	Other Social Security Programs-TSP	15,200.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251400103	Development Programs for Women and Children - TSP	100,000.00	
251410101	Anganwadi Nutrition - General	1,432,254.00	
251420101	Anganwadi Infrastructure - General	26,624.00	
251420201	Anganwadi Related Services - General	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00	
	Total Decentralised Plan Programme - Service Sector	22,486,142.00	

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	29,880.00	
252200101	Roads-General	405,715.00	
252200301	Bridges-General	37,501.00	
252200601	Waiting Sheds and Bus Stands-General	65,356.00	
252200701	Vehicles-General	1,105.00	
252201201	Other Programs in Infrastructure Sector-General	1,544,402.00	
252201202	Other Programs in Infrastructure Sector-SCP	20,160.00	
252300101	Public Buildings-General	303,073.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,407,192.00	

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>
253100102	Drinking Water related Projects- SCP	337,556.00	
253100901	Computerisation of Panchayats-General	192,587.00	

253101201	Payments to IKM	30,000.00	
253101401	Payments to Drinking Water	4,000.00	
	Total Decentralised Plan Programme - Projects not included	564,143.00	

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	2,585.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	365.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,837.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	610.00	
254100199	Expenditures of Transferred Institutions -Others	2,670.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,125,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,381,800.00	
254200104	State Sponsored Schemes- Widow Pension	3,220,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	316,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,610,100.00	
	Total Expenditures of Transferred Institutions and State Spo	14,686,387.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,293,605.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,033,478.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	17,414.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	40,268.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
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	135,422.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	20,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	32,239.00	
	Total Maintenance Projects	7,972,426.00	

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>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00	
	Total Revenue Grants,Contributions & Compensations from	25,000.00	

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	282,114.00	

272300101	Depreciation - Roads & Bridges	1,105,004.00	
272310101	Depreciation -Sewerage & Drainage	1,891.00	
272320101	Depreciation -Waterways	129,068.00	
272330101	Depreciation -Public Lighting	120,673.00	
272400101	Depreciation- Plant & Machinery	29,754.00	
272500101	Depreciation- Vehicles	84,952.00	
272600101	Depreciation - Office & Other Equipments	191,234.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	224,116.00	
272800101	Depreciation - Other Fixed Assets	114,156.00	
	Total Depreciation	2,282,962.00	

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	(9,541.00)	
280200401	Prior Period Income - Other Incomes	64,193.00	
280800101	Prior Period - Establishment Expenses	(600.00)	
	Total Prior Period Items(Net)	54,052.00	

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Akalakkunnam

04/06/2020

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,608,932.00
130000000	Rental Income from Panchayat Properties	I-3	207,438.00
140000000	Fees & User Charges	I-4(b)	1,141,378.00
150000000	Sale & Hire Charges	I-5(b)	235,797.00
151000000	Receipts from Transferred Institutions	I-5(a)	19,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	58,592,489.00
170000000	Income from Investments	I-7	87,324.00
171000000	Interest Earned	I-8	420,811.00
180000000	Other Income	I-9	487,551.00
A	Total-Income		65,800,720.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,855,818.00
220000000	Administrative Expenses	I-11(b)	897,464.00
230000000	Operations & Maintenance	I-12(b)	2,033,818.00
240000000	Interest & Finance Charges	I-13	837,077.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,342,913.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,486,142.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,407,192.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	564,143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,686,387.00
255000000	Maintenance Projects	I-14(e)	7,972,426.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
272000000	Depreciation	I-17(a)	2,282,962.00
B	Total-Expenditure		67,391,342.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,590,622.00)
D= 280000000	Prior Period Item	I-18	54,052.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,644,674.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CURRENT A/C	83,957.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Kanjiramattom (Own Fund)	11,339,358.00
450250101	VPFA-I	0.00
450250110	Treasury LGTSB 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
450450101	Treasury - production bonus	0.00
450450104	Treasury - Special Funds_4	0.00
450610101	SBT MNREGA	11,248.00
450630101	SCB Literacy (Grant Funds)	1,712.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	3,543,197.00
		16,427,093.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	170,472.00
		170,472.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	1,018,740.00
		1,018,740.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	60,100.00
		60,100.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee from Tutorial Institutions	1,126.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,075.00
140110111	Belated Fees	1,276.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee for Construction of Buildings	87,881.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	5,700.00
140120105	Building Regularisation fee	17,947.00
140120199	Fee for Grant of Other Permits	3,752.00
140130101	Fees for Birth Certificate	65.00
140130102	Fees for Death Certificate	135.00

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

140130103	Fees for Marriage Certificate	2,340.00
140130104	Fees for extracts as per RTI Act	24.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	1,178.00
140200101	Penalties and Fines - Penal Interest	41,595.00
140200102	Penalties and Fines - Fines	35,850.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	75.00
140200105	Penalties and Fines - Death	42.00
140200106	Penalties and Fines - Marriage	4,400.00
140400101	Notice Fee	14,694.00
140400103	Ownership Change Fee	15,000.00
140400106	Search Fee	990.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	2,450.00
140400199	Other Fees	5,807.00
140500104	Electricity Charges Collected	0.00
140500199	Other User Charges Collected	2,800.00
140700101	Restoration Charges for Road Cutting	824,810.00
		1,083,528.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	208,092.00
150110199	Sale of Other Forms	1,560.00
150120104	Receipts from Auction of Obsolete Assets	2,850.00
150120105	Sale of empties and waste materials.	23,295.00
150400199	Hire Charges of Other Vehicle	0.00
		235,797.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100107	Receipts from Transferred Institutions - Allopathy	19,000.00
		19,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	8,918,664.00
160100102	Development Fund - Special Component Plan	1,663,680.00
160100103	Development Fund - Tribal Sub-Plan	188,149.00
160100104	Development Fund - Central Finance Commission Grant	4,868,277.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
160100401	Maintenance Fund - Road Assets	5,573,221.00
160100402	Maintenance Fund - Non-Road Assets	1,419,436.00
160100501	General Purpose Fund	9,414,277.00
160100699	Other Schemes	11,043.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	698,351.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	429,968.00
		33,195,386.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	420,811.00
		420,811.00

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

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)	771,833.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	2,151.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	534,664.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	417,051.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320800101	Beneficiary Contributions	460,000.00
320900299	Other Awards from State Government	150,000.00
		2,535,699.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,361.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,594.00
		13,055.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	5,890.00
180800104	Receipts from Libraries	836.00
180800199	Miscellaneous Receipts	480,825.00
		487,551.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	76,916.00
311710199	Other Trust or Agency Funds	0.00
		76,916.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	700,000.00
		700,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	11,880.00
340100103	Bidders' Earnest Money Deposit	7,700.00
340100202	Suppliers' Security Deposit	5,500.00
340100301	Contractors' Retention	33,788.00
340109901	Other Deposits	150.00
340200101	Rent Deposit	2,640.00
340200102	Auction Deposit	3,300.00
340200106	Deposit Received for Halls and Auditoriums	27,500.00
340800101	Deposit Received from Others	10,000.00
		102,458.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

350300101	Government and Other Dues Payable - Library Cess	147,307.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	13,927.00
350300111	Government and Other Dues Payable - SGST	13,927.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2,075.00
		177,236.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,878,551.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	118,205.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	851,791.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	29,265.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	145,510.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,010.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	46,250.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,000.00
431400101	Rent Receivables from Buildings(Current)	125,647.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		3,215,229.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
460509901	Advance to Others	653,395.00
		662,395.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	60,540.00
210100102	Salaries - Permanent Staff	389,170.00
210100105	Salaries - Part Time Contingent Staff	8,338.00
210100106	Salaries - Contract Staff	249,555.00
210100201	Wages - Daily Wages Staff	394,100.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	9,576.00
210200102	Travelling Allowances - Permanent Staff	53,354.00
210200105	Travelling Allowances - Daily Wages Staff	9,125.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	36,620.00
210200206	Telephone Allowance Secretary	2,046.00
210200301	Monthly Honorarium - President	147,911.00
210200303	Telephone Allowance - President	1,424.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,209.00
210200306	Monthly Honorarium - Members	821,935.00
210200307	Telephone Allowance □ Vice President	1,056.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00
210200404	Sitting Fee of Members	85,000.00
210300102	Pension Contributions - Permanent Staff	9,566.00

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

210500101	Employer's Provident Fund Contribution	22,200.00
		2,788,125.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100201	Land Tax	210.00
220100299	Other items	66,632.00
220110101	Electricity Charges - Office	107,321.00
220110102	Electricity Charges - Transferred Institutions	31,859.00
220110103	Water Charges - Office	2,100.00
220120101	Telephone Expenses - Office	43,792.00
220120102	Telephone Expenses - Transferred Institutions	39,380.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	4,950.00
220120199	Miscellaneous Communication Expenses	1,000.00
220200101	Purchase of Books	3,728.00
220200102	Purchase of News Paper	15,702.00
220210101	Printing Charges	73,382.00
220210102	Stationery Expenses	176,425.00
220400101	Insurance of Vehicles	22,390.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220520199	Other Professional Fees except Legal Expenses	3,500.00
220610199	Other Membership and Subscriptions	6,670.00
220700101	Election Expenses	580.00
220710102	Light Refreshment Charges	84,295.00
220800105	Ceremonies, Entertainments and Receptions	32,000.00
220800199	Other Administrative Expenses	164,048.00
		897,464.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1,139,966.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,462.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,146.00
230110101	Water Charges for Drinking Water Schemes	36,812.00
230110102	Water Charges for Street Water Tap	457,534.00
230400101	Vehicle Hire Charges	12,894.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	79,615.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,749.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,800.00
230800110	Sanitation Expenses	60,660.00
		2,014,818.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	49,920.00
250100201	Agriculture and Related Sectors - Other crops- General	544,650.00
250102801	Agriculture and Related Sectors - Marketing - General	189,000.00
250103401	Animal Husbandry -Calf- General	724,000.00
250103901	Animal Husbandry -Infrastructure- General	369,494.00
250104001	Animal Husbandry -Disease Control - General	10,849.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250200101	Soil and Water Conservation -General	200,000.00

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

250301501	Service Enterprises - General	555,000.00
		3,342,913.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	23,520.00
251100201	Primary Education-General	200,000.00
251100601	SSA & Other Educational Programs-General	100,000.00
251100701	Sports-General	51,581.00
251101302	Education-Related Activities - SCP	375,143.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,000.00
251200201	Public Health Programs -General	465,642.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	50,000.00
251200801	Drinking Water-General	348,795.00
251200901	Sanitation-General	1,594,721.00
251202601	Sanitation & Waste Management - Public - General	322,463.00
251300101	Housing-General	3,769,018.00
251300102	Housing-SCP	660,350.00
251300103	Housing-TSP	68,000.00
251300401	Electrification-General	139,861.00
251300402	Electrification-SCP	7,318.00
251300601	Programs for Physically/ Mentally Challenged-General	1,229,728.00
251300801	Total Poverty Alleviation Programs-General	770,295.00
251301102	Special Programs for Scheduled Tribes -TSP	139,650.00
251301201	Other Social Security Programs-General	48,880.00
251301202	Other Social Security Programs-SCP	206,144.00
251301203	Other Social Security Programs-TSP	15,200.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251400103	Development Programs for Women and Children - TSP	100,000.00
251410101	Anganwadi Nutrition - General	1,432,254.00
251420101	Anganwadi Infrastructure - General	26,624.00
251420201	Anganwadi Related Services - General	919,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,000.00
251630101	Electricity Line Extension - General	0.00
		13,714,987.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	29,880.00
252200101	Roads-General	405,715.00
252200301	Bridges-General	37,501.00
252200601	Waiting Sheds and Bus Stands-General	65,356.00
252200701	Vehicles-General	1,105.00
252201201	Other Programs in Infrastructure Sector-General	1,544,402.00
252201202	Other Programs in Infrastructure Sector-SCP	20,160.00
252300101	Public Buildings-General	303,073.00
		2,407,192.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253100102	Drinking Water related Projects- SCP	337,556.00
253100901	Computerisation of Panchayats-General	192,587.00
253101201	Payments to IKM	30,000.00
253101401	Payments to Drinking Water	4,000.00

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

		564,143.00
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>
254100101	Expenditures of Transferred Institutions - Agriculture	2,585.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	365.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,837.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	610.00
254100199	Expenditures of Transferred Institutions -Others	2,670.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
		31,387.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,293,605.00
255100102	Maintenance Projects - Road Assets -Tarred	3,033,478.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	17,414.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	40,268.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	350,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	135,422.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	20,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	32,239.00
		7,972,426.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00
		25,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800101	Prior Period - Establishment Expenses	-600.00
		-600.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	417,051.00
320800299	Donations to Flood	129,772.00
		546,823.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,618,226.00
350110104	Employee Liabilities - Pension Contributions Payable	665,984.00
		5,284,210.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	915.00
240800101	Other Finance Expenses	836,162.00
		837,077.00

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

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-9,541.00
		-9,541.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	10,500.00
340100103	Bidders' Earnest Money Deposit	2,700.00
340100202	Suppliers' Security Deposit	10,900.00
340109901	Other Deposits	15,600.00
340200106	Deposit Received for Halls and Auditoriums	27,000.00
340800101	Deposit Received from Others	2,000.00
		68,700.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	304,170.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	966,672.00
350200103	Recoveries Payable - State Life Insurance	64,850.00
350200104	Recoveries Payable - Group Insurance Scheme	58,300.00
350200105	Recoveries Payable - Life Insurance Corporation	60,518.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	73,856.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	22,200.00
350300101	Government and Other Dues Payable - Library Cess	181,691.00
350300110	Government and Other Dues Payable - CGST	13,562.00
350300111	Government and Other Dues Payable - SGST	13,562.00
350300116	Government And Other Dues Payable -Flood Cess	2,020.00
		1,771,401.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	120,994.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	29,895.00
410400103	Drinking Water - Pipe lines	640,362.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	185,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	155,150.00
		1,131,401.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	505,388.00
		505,388.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	700,000.00
		700,000.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

460100101	Festival Advance	95,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	57,900.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	85,766.00
460500501	Advance to Implementing Officers	247,506.00
460509901	Advance to Others	557,310.00
		1,043,482.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CURRENT A/C	180,375.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	SCB Kanjiramattom (Own Fund)	9,646,987.00
450250101	VPFA-I	0.00
450250110	Treasury LGTSB A/C	984,165.00
450410101	SBI OWN FUND	594,472.00
450410102	SBT SSA	64,632.00
450430101	M.N Scheme SCB	42,065.00
450430102	DISTRESS RELIEF FUND (SCB)	93,484.00
450450101	Treasury - production bonus	0.00
450450104	Treasury - Special Funds_4	0.00
450610101	SBT MNREGA	12,786.00
450630101	SCB Literacy (Grant Funds)	1,780.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	3,315,674.00
		14,936,420.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	28,250.00
		28,250.00

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	16,427,093.00
	Cash	RP-40(a)	170,472.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,018,740.00
130000000	Rental Income from Panchayat Properties	RP-3	60,100.00
140000000	Fees & User Charges	RP-4	1,083,528.00
150000000	Sale & Hire Charges	RP-5	235,797.00
151000000	Receipts from Transferred Institutions	RP-6	19,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,195,386.00
171000000	Interest Earned	RP-9	420,811.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,535,699.00
350000000	Other Liabilities	RP-36	13,055.00
Non Operating			
180000000	Other Income	RP-10	487,551.00
311000000	Earmarked Funds	RP-29	76,916.00
330000000	Secured Loans	RP-32	700,000.00
340000000	Deposits Received	RP-34	102,458.00
350000000	Other Liabilities	RP-36	177,236.00
431000000	Sundry Debtors (Receivables)	RP-43	3,215,229.00
460000000	Loans, Advances and Deposits	RP-47	662,395.00
Grand Total			60,601,466.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,788,125.00
220000000	Administrative Expenses	RP-12	897,464.00
230000000	Operations & Maintenance	RP-13	2,014,818.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,342,913.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,714,987.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,407,192.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	564,143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	31,387.00
255000000	Maintenance Projects	RP-20	7,972,426.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25,000.00
280000000	Prior Period Item	RP-26	-600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	546,823.00
350000000	Other Liabilities	RP-36	5,284,210.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	837,077.00
280000000	Prior Period Item	RP-26	-9,541.00
340000000	Deposits Received	RP-34	68,700.00
350000000	Other Liabilities	RP-36	1,771,401.00
410000000	Fixed Assets	RP-38	1,131,401.00
412000000	Capital Work In Progress	RP-40	505,388.00
440000000	Pre-paid Expenses	RP-45	700,000.00
460000000	Loans, Advances and Deposits	RP-47	1,043,482.00
Closing Balance			
	Bank	RP-40(b)	14,936,420.00
	Cash	RP-40(b)	28,250.00
Grand Total			60,601,466.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Akalakkunnam

Balance Sheet Schedule as On 31-March-2020

04/06/2020

Schedule B-1 Panchayat Fund- General Fund [Code No 3101

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,782,286.40	0.00	3,782,286.40	0.00	3,782,286.40
310900101	Excess of Income over Expenditure	8,182,763.60	65,800,720.00	73,983,483.60	67,445,394.00	6,538,089.60
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,965,050.00	65,800,720.00	77,765,770.00	67,445,394.00	10,320,376.00

Akalakkunnam

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,782,286.40	
310900101	Excess of Income Over Expenditure	6,538,089.60	
	Total Panchayat Fund - General Fund	10,320,376.00	

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	93,484.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	93,484.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	34,205,681.00	
	Total Reserves	34,205,681.00	

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)	12,786.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	64,632.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	210,256.00	
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	
320200309	Literacy Scheme Grant	1,712.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	134,758.00	

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	990,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	24,100.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,246,405.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	574,823.00	
320800101	Beneficiary Contributions	94,551.00	
320900299	Other Awards from State Government	150,000.00	
	Total Grants & Contribution for Specific Purposes	3,594,303.00	

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	1,477,902.00	
	Total Secured Loans	1,477,902.00	

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	82,480.00	
340100103	Bidders' Earnest Money Deposit	13,785.00	
340100201	Contractors' Security Deposit	14,500.00	
340100202	Suppliers' Security Deposit	42,685.00	
340100203	Bidders' Security Deposit	19,430.00	
340100301	Contractors' Retention	136,750.00	
340109901	Other Deposits	1,150.00	
340200101	Rent Deposit	13,491.00	
340200102	Auction Deposit	3,800.00	
340200106	Deposit Received for Halls and Auditoriums	7,000.00	
340800101	Deposit Received from Others	8,000.00	
	Total Deposits Received	375,884.00	

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	332,880.00	
350110104	Employee Liabilities - Pension Contributions Payable	63,039.00	
350200101	Recoveries Payable - General Provident Fund	6,840.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	94,220.00	
350200103	Recoveries Payable - State Life Insurance	5,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,846.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	31,910.00	
350300101	Government and Other Dues Payable - Library Cess	147,307.00	
350300110	Government and Other Dues Payable - CGST	365.00	
350300111	Government and Other Dues Payable - SGST	365.00	
350300116	Government And Other Dues Payable -Flood Cess	55.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,361.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,594.00	
	Total Other Liabilities (Sundry Creditors)	707,682.00	

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	13,030,726.00	
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.)	919,760.00	
410400103	Drinking Water - Pipe lines	1,905,958.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	338,665.00	
410600102	Electricity - Line Extension	195,123.00	
410600104	Electricity - Street Lights	1,126,607.00	
410700199	Waste Treatment - Others	151,247.00	
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	2,360,184.00	
410710199	Movable Assets -Others	1,030,882.00	
410800101	Other Fixed Assets	165,937.00	

411200101	Accumulated Depreciation- Buildings	(1,146,605.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,634,588.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,891.00)	
411320101	Accumulated Depreciation -Waterways	(532,744.00)	
411330101	Accumulated Depreciation -Public Lighting	(432,858.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(137,595.00)	
411500101	Accumulated Depreciation- Vehicles	(189,140.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(760,630.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,039,684.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(407,898.00)	
	Total Fixed Assets	26,451,106.00	

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	100,000.00	
	Total Capital Work In Progress	100,000.00	

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	1,046,498.00	
	Total Investments-General Fund	1,046,498.00	

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)	313,510.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	45,996.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	414,850.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	300,853.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,400.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,990.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	500.00	

431400101	Rent Receivables from Buildings(Current)	21,481.00	
431400102	Rent Receivables from Buildings(Arrears)	5,028.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(105,025.00)	
	Total Sundry Debtors(Receivables)	1,020,183.00	

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	1,477,902.00	
	Total Prepaid Expenses	1,477,902.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	28,250.00	
450210101	SBT CURRENT A/C	180,375.00	
450230101	SCB Kanjiramattom (Own Fund)	9,646,987.00	
450250110	Treasury LGTSB A/C	984,165.00	
450410101	SBI OWN FUND	594,472.00	
450410102	SBT SSA	64,632.00	
450430101	M.N Scheme SCB	42,065.00	
450430102	DISTRESS RELIEF FUND (SCB)	93,484.00	
450610101	SBT MNREGA	12,786.00	
450630101	SCB Literacy (Grant Funds)	1,780.00	
450650109	Treasury Special TSB - Joint Venture	3,315,674.00	
	Total Cash and Bank Balances	14,964,670.00	

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	286,947.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,227,378.00	
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	
460500501	Advance to Implementing Officers	224,806.00	
460509901	Advance to Others	310,622.00	

	Total Loans, advances and deposits	5,714,953.00	
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Akalakkunnam
BALANCE SHEET
As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	10320376.00
311000000	Earmarked Funds	B-2	93484.00
312000000	Reserves	B-3	34205681.00
	Total Reserve& Surplus		44619541.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3594303.00
	Total Grants,Contributions for specific purposes		3594303.00
	Loans		
330000000	Secured Loans	B-5	1477902.00
	Total Loans		1477902.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	375884.00
350000000	Other Liabilities	B-9	707682.00
	Total Current Liabilities and Provisions		1083566.00
	TOTAL LIABILITIES		50775312.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	35734739.00
411000000	Accumulated Depreciation	B-11	(9283633.00)
412000000	Capital Work In Progress	B-11(a)	100000.00
	Total Fixed Assets		26551106.00
	Investments		
420000000	Investments	B-12	1046498.00
	Total Investments		1046498.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1020183.00
440000000	Pre-paid Expenses	B-16	1477902.00
450000000	Cash and Bank balance	B-17	14964670.00
460000000	Loans, Advances and Deposits	B-18	5714953.00
	Total Current Assets,Loans and Advances		23177708.00
	TOTAL ASSETS		50775312.00