

**Kurichy Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	17964713.78
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	55282994.00
	<b>Total Reserve &amp; Surplus</b>		<b>73247707.78</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11231509.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>11231509.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6992353.00
	<b>Total Loans</b>		<b>6992353.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2434942.00
350000000	Other Liabilities	B-9	1194321.75
	<b>Total Current Liabilities and Provisions</b>		<b>3629263.75</b>
	<b>TOTAL LIABILITIES</b>		<b>95100833.53</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	50128289.00
411000000	Accumulated Depreciation	B-11	-19450133.00
412000000	Capital Work in Progress	B-11(a)	0.0
	<b>Total Fixed Assets</b>		<b>30678156.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5144235.00
	<b>Total Investments</b>		<b>5144235.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1369709.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6992353.00

450000000	Cash and Bank Balance	B-17	44043100.53
460000000	Loans, Advances and Deposits	B-18	6873280.00
	<b>Total Current Assets, Loans and Advances</b>		<b>0.0</b>
	<b>Total Current Assets, Loans and Advances</b>		<b>59278442.53</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>95100833.53</b>

**Kurichy Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6978570.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	262896.00
140000000	Fee & User Charges	I-4(b)	2165049.00
150000000	Sale & Hire Charges	I-5(b)	174856.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	102463754.00
170000000	Income from Investments	I-7	716462.00
171000000	Interest Earned	I-8	15491.00
180000000	Other Income	I-9	11847.00
	<b>Total Income</b>		<b>112788925.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	9530521.00
220000000	Administrative Expenses	I-11(b)	1048380.00
230000000	Operations & Maintenance	I-12(b)	3827034.00
240000000	Interest & Finance Charges	I-13	6767.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6383734.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	45475984.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	10968974.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	911462.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	27700780.00
255000000	Maintenance Projects	I-14(e)	10188219.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	32000.00
272000000	Depreciation	I-17(a)	2211812.00
	<b>Total Expenditure</b>		<b>118285667.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>-5496742.00</b>
280000000	Prior Period Item	I-18	295241.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-5791983.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Kurichy Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	45851275.53
Cash	Cash	RP-40(a)	618650.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1710765.00
140000000	Fees & User Charges	RP-4	1848649.00
150000000	Sale & Hire Charges	RP-5	174856.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49461010.00
171000000	Interest Earned	RP-9	15491.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8217694.00
350000000	Other Liabilities	RP-36	104122.00
431000000	Sundry Debtors (Receivables)	RP-43	522346.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	11847.00
330000000	Secured Loans	RP-32	1220000.00
340000000	Deposits Received	RP-34	143750.00
350000000	Other Liabilities	RP-36	318159.00
410000000	Fixed Assets	RP-38	500.00
431000000	Sundry Debtors (Receivables)	RP-43	6034438.00
460000000	Loans, Advances and Deposits	RP-47	545250.00
	<b>Grand total</b>		<b>116798802.53</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	3307982.00
220000000	Administrative Expenses	RP-12	1048380.00
230000000	Operations & Maintenance	RP-13	3372503.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5927497.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	26127760.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	10603104.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	911462.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	200280.00
255000000	Maintenance Projects	RP-20	9955106.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	32000.00
280000000	Prior Period item	RP-26	-39256.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	89405.00
350000000	Other Liabilities	RP-36	6624792.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	6767.00
280000000	Prior Period Item	RP-26	-12950.00
311000000	Earmarked Funds	RP-29	0.0
340000000	Deposits Received	RP-34	102725.00
350000000	Other Liabilities	RP-36	1120944.00
410000000	Fixed Assets	RP-38	1354346.00
412000000	Capital work in Progress	RP-40	0.0
440000000	Pre-paid Expenses	RP-45	1220000.00
460000000	Loans, Advances and Deposits	RP-47	802855.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	44034141.53
Cash	Cash	RP-40(b)	8959.00
	<b>Grand Total</b>		<b>116798802.53</b>

## KURICHY GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2020

10/06/2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	7,557,847.53	0.00	7,557,847.53	0.00	7,557,847.53
310900101	Excess of Income over Expenditure	16,198,849.25	112,788,925.00	128,987,774.25	118,580,908.00	10,406,866.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>23,756,696.78</b>	<b>112,788,925.00</b>	<b>136,545,621.78</b>	<b>118,580,908.00</b>	<b>17,964,713.78</b>

## KURICHY GRAMA PANCHAYAT

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	17964713.78
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55282994.00
	<b>Total Reserve&amp; Surplus</b>		<b>73247707.78</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11231509.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>11231509.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6992353.00
	<b>Total Loans</b>		<b>6992353.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2434942.00
350000000	Other Liabilities	B-9	1194321.75
	<b>Total Current Liabilities and Provisions</b>		<b>3629263.75</b>
	<b>TOTAL LIABILITIES</b>		<b>95100833.53</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	50128289.00
411000000	Accumulated Depreciation	B-11	(19450133.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>30678156.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	5144235.00
	<b>Total Investments</b>		<b>5144235.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1369709.00
440000000	Pre-paid Expenses	B-16	6992353.00
450000000	Cash and Bank balance	B-17	44043100.53
460000000	Loans, Advances and Deposits	B-18	6873280.00
	<b>Total Current Assets,Loans and Advances</b>		<b>59278442.53</b>
	<b>TOTAL ASSETS</b>		<b>95100833.53</b>

# KURICHY GRAMA PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	7,557,847.53	
310900101	Excess of Income Over Expenditure	10,406,866.25	
	<b>Total Panchayat Fund - General Fund</b>	<b>17,964,713.78</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	55,282,994.00	
	<b>Total Reserves</b>	<b>55,282,994.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	256,923.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	52,403.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,825,265.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	50,000.00	
320200309	Literacy Scheme Grant	3,446.00	
320200319	Grant for Solid Waste Management	1,162,150.00	
320200322	Grants from Suchithwa Mission	391,807.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,486,823.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,900,074.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	250,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,531,460.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	311,810.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	585,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	75,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	50,000.00	
320800101	Beneficiary Contributions	49,348.00	
320900101	Nirmal Puraskar	250,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,231,509.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	6,992,353.00	
	<b>Total Secured Loans</b>	<b>6,992,353.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	44,975.00	
340100102	Suppliers' Earnest Money Deposit	48,720.00	
340100103	Bidders' Earnest Money Deposit	39,236.00	
340100201	Contractors' Security Deposit	23,375.00	
340100202	Suppliers' Security Deposit	34,865.00	
340100203	Bidders' Security Deposit	1,356,375.00	
340100301	Contractors' Retention	105,274.00	
340109901	Other Deposits	256,973.00	
340200101	Rent Deposit	300,000.00	
340200102	Auction Deposit	145,225.00	
340200106	Deposit Received for Halls and Auditoriums	1,000.00	
340200108	Road Cutting Deposit	6,152.00	
340200199	Other Deposits-Revenue	64,354.00	
340800101	Deposit Received from Others	8,418.00	
	<b>Total Deposits Received</b>	<b>2,434,942.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	345,702.00	
350110104	Employee Liabilities - Pension Contributions Payable	41,522.00	
350200101	Recoveries Payable - General Provident Fund	10,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49,289.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,044.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	4,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	11,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	37,329.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,222.00	
350200202	Recoveries Payable - Value Added Tax	17,080.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	576.00	
350300101	Government and Other Dues Payable - Library Cess	537,918.75	
350300103	Government and Other Dues Payable - Value Added Tax	1,728.00	
350300110	Government and Other Dues Payable - CGST	174.00	
350300111	Government and Other Dues Payable - SGST	174.00	
350300116	Government And Other Dues Payable -Flood Cess	464.00	
350300199	Government and Other Dues Payable - Others	145.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40,922.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	33,700.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,500.00	
350800101	Liability in respect of Stale Cheques	4,807.00	
350800119	Liability for Programme/Scheme Expenditure	5,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,194,321.75</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	11,155,468.00	
410300101	Roads - Cement Concrete	20,256,735.00	
410300102	Roads - Tarred	2,876,102.00	
410300301	Culverts	423,601.00	
410300399	Other constructions	3,084,410.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,569,521.00	
410600104	Electricity - Street Lights	1,211,421.00	
410710102	Movable Assets - Vehicles	1,312,900.00	
410710103	Movable Assets - Office Equipments & Other Equipments	993,942.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,249,692.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	94,497.00	
411200101	Accumulated Depreciation- Buildings	(1,364,491.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,914,984.00)	
411320101	Accumulated Depreciation -Waterways	(1,366,928.00)	
411330101	Accumulated Depreciation -Public Lighting	(501,000.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(170,724.00)	
411500101	Accumulated Depreciation- Vehicles	(397,804.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(315,017.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,188,023.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(231,162.00)	
	<b>Total Fixed Assets</b>	<b>30,678,156.00</b>	

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

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

**Schedule: B-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	5,144,235.00	
	<b>Total Investments-General Fund</b>	<b>5,144,235.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	345,099.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	231,452.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	281,489.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	225,400.00	

431100105	Receivables for Service Cess on Residential Buildings(Current)	31,045.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	48,512.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	27,475.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	23,156.00	
431400101	Rent Receivables from Buildings(Current)	76,549.00	
431400102	Rent Receivables from Buildings(Arrears)	131,124.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(51,592.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>1,369,709.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	6,992,353.00	
	<b>Total Prepaid Expenses</b>	<b>6,992,353.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	8,959.00	
450210101	Canara Bank Own Fund	8,989,087.00	
450210112	SBI ( e payment)	512,321.00	
450230101	SCB,KURICHY (OWN FUND)	502,919.93	
450250110	TSB(OWN FUND) A/C	29,136,949.00	
450410101	SBT (NREGA)	256,923.00	
450410102	SBT (SSA)	52,403.00	
450410104	SBT (Jalanidhi)	1,486,823.00	
450430101	SCB, KURICHY (LITTERACY)	3,445.60	
450650109	Treasury Special TSB - Joint Venture	3,093,270.00	
	<b>Total Cash and Bank Balances</b>	<b>44,043,100.53</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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460100101	Festival Advance	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	465,105.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,143,095.00	
460509901	Advance to Others	249,880.00	
	<b>Total Loans, advances and deposits</b>	<b>6,873,280.00</b>	

Software support: *Information Kerala Mission*

**KURICHY GRAMA PANCHAYAT**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,719,576.00
140000000	Fees & User Charges	1,787,800.00
150000000	Sale & Hire Charges	174,856.00
160000000	Revenue Grants, Funds, Contributions & Compensations	49,477,331.00
171000000	Interest Earned	15,491.00
180000000	Other Income	24,047.00
		<b>53,199,101.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,771,392.00
220000000	Administrative Expenses	1,048,380.00
230000000	Operations & Maintenance	2,484,623.00
240000000	Interest & Finance Charges	6,767.00
250000000	Decentralised Plan Programme - Productive Sector	6,365,486.00
251000000	Decentralised Plan Programme - Service Sector	26,837,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,503,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	724,062.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	243,600.00
255000000	Maintenance Projects	9,955,106.00
260000000	Grants, Contributions and Compensations from Own Fund	32,000.00
280000000	Prior Period Item	(30,351.00)
431000000	Sundry Debtors (Receivables)	(6,027,427.00)
440000000	Pre-paid Expenses	400,000.00
450000000	Cash and Bank balance	(7,417,954.00)
		<b>48,896,562.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>4,302,539.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	(41,532.00)
320000000	Grants, Funds & Contributions for Specific Purposes	4,335,101.00
330000000	Secured Loans	3,920,000.00
340000000	Deposits Received	28,775.00
350000000	Other Liabilities	(6,527,208.00)
		<b>1,715,136.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,189,028.00
412000000	Capital Work In Progress	178,884.00
		<b>1,367,912.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>347,224.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	94,514.00
		<b>94,514.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(94,514.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,555,249.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(46,469,925.53) <b>(46,469,925.53)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>46,469,925.53</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(44,043,100.53) <b>(44,043,100.53)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>44,043,100.53</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(2,426,825.00)</b>

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## KURICHY GRAMA PANCHAYAT

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,553,668.00	
110100103	Property Tax on Non-Residential Buildings	1,810,984.00	
110110101	Service Cess on Property Tax	430,043.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	445,360.00	
110200102	Profession Tax - Employees	1,738,515.00	
	<b>Total Tax Revenue</b>	<b>6,978,570.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	262,896.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>262,896.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	25,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	316,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	212.00	
140110111	Belated Fees	8,593.00	
140110199	Other Licence Fees	505.00	
140120101	Permit Fee for Construction of Buildings	212,443.00	
140120102	Permit Fee for Installation of Machinery	10,500.00	
140120104	Permit Fee for Running of Machinery	54,300.00	
140120105	Building Regularisation fee	42,171.00	
140120199	Fee for Grant of Other Permits	14,730.00	
140130101	Fees for Birth Certificate	125.00	
140130102	Fees for Death Certificate	1,065.00	
140130103	Fees for Marriage Certificate	5,660.00	
140130104	Fees for extracts as per RTI Act	130.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	238.00	
140200101	Penalties and Fines - Penal Interest	399,243.00	
140200102	Penalties and Fines - Fines	52,005.00	
140200104	Penalties and Fines - Birth	120.00	
140200105	Penalties and Fines - Death	256.00	
140200106	Penalties and Fines - Marriage	11,150.00	
140400101	Notice Fee	54,809.00	
140400103	Ownership Change Fee	22,000.00	
140400106	Search Fee	4.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	9,740.00	
140400199	Other Fees	4,658.00	
140500115	Receipts on Account of Cost of Services Rendered	10,396.00	
140700101	Restoration Charges for Road Cutting	907,194.00	

Total Fees &amp; User Charges-Income Head wise

2,165,049.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	500.00	
150110101	Sale of Tender Forms	174,124.00	
150110199	Sale of Other Forms	232.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>174,856.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,251,440.00	
160100102	Development Fund - Special Component Plan	7,227,603.00	
160100103	Development Fund - Tribal Sub-Plan	387,622.00	
160100104	Development Fund - Central Finance Commission Grant	5,835,628.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,770,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,326,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,127,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	146,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,130,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	27,000.00	
160100401	Maintenance Fund - Road Assets	3,544,180.00	
160100402	Maintenance Fund - Non-Road Assets	2,508,612.00	
160100501	General Purpose Fund	15,380,069.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	18,806,724.00	
160100619	Integrated Child Development Scheme (ICDS)	932,575.00	
160100710	Grant for Drinking Water Schemes	85,480.00	
160100715	Grants fom Suchithwa Mission	551,855.00	
160100799	Other Revenue Grants	2,880,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	353,620.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	771,000.00	
160300206	Beneficiary Contribution	1,246,566.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>102,463,754.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	716,462.00	
	<b>Total Income from Investments-General Fund</b>	<b>716,462.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	15,491.00	

Total Interest Earned

15,491.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	9,655.00	
180800199	Miscellaneous Receipts	2,192.00	
	<b>Total Other Income</b>	<b>11,847.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	765,485.00	
210100102	Salaries - Permanent Staff	5,150,459.00	
210100105	Salaries - Part Time Contingent Staff	157,487.00	
210100106	Salaries - Contract Staff	205,640.00	
210100201	Wages - Daily Wages Staff	621,099.00	
210200101	Travelling Allowances - Secretary	13,775.00	
210200104	Travelling Allowances - Contract Staff	3,250.00	
210200105	Travelling Allowances - Daily Wages Staff	12,125.00	
210200204	Festival Allowance	43,500.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,941.00	
210200304	Monthly Honorarium - Vice President	128,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	272,850.00	
210200306	Monthly Honorarium - Members	1,269,600.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	9,000.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,000.00	
210200404	Sitting Fee of Members	76,000.00	
210200501	Travelling Allowance of President	35,670.00	
210200502	Travelling Allowance of Vice President	2,600.00	
210200504	Travelling Allowance of Members	5,800.00	
210300101	Pension Contributions - Secretary	83,520.00	
210300102	Pension Contributions - Permanent Staff	387,208.00	
210300104	Pension Contributions - Part Time Contingent Staff	18,058.00	
210500101	Employer's Provident Fund Contribution	77,513.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,530,521.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	5,300.00	
220100302	Vehicle Tax	9,414.00	
220110101	Electricity Charges - Office	36,547.00	
220110102	Electricity Charges - Transferred Institutions	52,933.00	
220110103	Water Charges - Office	2,000.00	
220110199	Other Office Maintenance Expenses	4,495.00	
220120101	Telephone Expenses - Office	15,209.00	
220120102	Telephone Expenses - Transferred Institutions	33,881.00	
220120103	Postage Expenses	20,000.00	
220120104	Internet Charges	52,443.00	
220200103	Purchase of Periodicals	240.00	
220210101	Printing Charges	15,329.00	
220210102	Stationery Expenses	77,030.00	
220400101	Insurance of Vehicles	30,273.00	

220510102	Legal Expenses other than for Recoveries	20,000.00	
220600101	Newspaper Advertisement Charges	9,996.00	
220600199	Other Advertisement & Publicity Charges	1,000.00	
220610199	Other Membership and Subscriptions	2,520.00	
220700101	Election Expenses	25,709.00	
220710101	Extra - ordinary Expenses	57,678.00	
220710102	Light Refreshment Charges	12,064.00	
220800101	Keralolsavam	23,295.00	
220800103	Workshops and Seminars	19,740.00	
220800104	Grama Sabha Expenses	1,800.00	
220800105	Ceremonies, Entertainments and Receptions	13,500.00	
220800106	Festival Expenses	27,000.00	
220800199	Other Administrative Expenses	478,984.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,048,380.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	682,707.00	
230100199	Electricity Charges for Other Operations	4,951.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,120.00	
230110102	Water Charges for Street Water Tap	887,250.00	
230400101	Vehicle Hire Charges	40,300.00	
230400199	Other Hire Charges	9,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,676.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	88,070.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	720.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,601.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,770.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,678.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,635,447.00	
230800099	Other Operating & Maintenance Expenses	1,350.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
230800106	Expenses for shifting of Electric posts	149,394.00	
230800110	Sanitation Expenses	110,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,827,034.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	6,767.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>6,767.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,924,860.00	
250100201	Agriculture and Related Sectors - Other crops- General	114,100.00	
250100301	Agricultural Development Programs- General	25,000.00	
250103101	Animal Husbandry -Cow- General	832,000.00	
250103202	Animal Husbandry -Goat - SCP	161,250.00	
250103203	Animal Husbandry -Goat - TSP	72,000.00	
250103401	Animal Husbandry -Calf- General	375,000.00	
250103501	Animal Husbandry -Poultry- General	269,450.00	

250103502	Animal Husbandry -Poultry - SCP	52,000.00	
250103503	Animal Husbandry -Poultry - TSP	23,800.00	
250103901	Animal Husbandry -Infrastructure- General	250,000.00	
250104601	Dairy Development -Storage and Marketing- General	281,637.00	
250200301	Flood control-General	456,237.00	
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	300,000.00	
250400101	Environment Conservation -General	246,400.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,383,734.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	700,000.00	
251101302	Education-Related Activities - SCP	1,785,000.00	
251101501	Reading Rooms ,Libraries - Books - General	30,720.00	
251200201	Public Health Programs -General	572,217.00	
251200401	Medicines-General	100,000.00	
251200801	Drinking Water-General	149,000.00	
251200802	Drinking Water-SCP	44,160.00	
251200901	Sanitation-General	1,348,231.00	
251200902	Sanitation-SCP	72,000.00	
251202601	Sanitation & Waste Management - Public - General	209,560.00	
251300101	Housing-General	10,190,232.00	
251300102	Housing-SCP	4,882,235.00	
251300103	Housing-TSP	225,000.00	
251300401	Electrification-General	23,922.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,657,571.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	40,000.00	
251300801	Total Poverty Alleviation Programs-General	18,806,724.00	
251301102	Special Programs for Scheduled Tribes -TSP	164,362.00	
251301201	Other Social Security Programs-General	50,000.00	
251301202	Other Social Security Programs-SCP	101,700.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400202	Special Child Welfare Program- SCP	109,986.00	
251410101	Anganwadi Nutrition - General	2,386,189.00	
251420201	Anganwadi Related Services - General	1,357,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,745.00	
251600601	General Economic Services- Good Governance -General	15,630.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>45,475,984.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	100,000.00	
252100201	Energy - Other Electrification Programs-General	377,084.00	
252200101	Roads-General	10,491,890.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>10,968,974.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	198,166.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	225,896.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	300,000.00	
253101201	Payments to IKM	187,400.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,770,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,326,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,127,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	146,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,130,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	27,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>27,700,780.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,184,327.00	
255100102	Maintenance Projects - Road Assets -Tared	815,467.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	67,872.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,600,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	520,553.00	
	<b>Total Maintenance Projects</b>	<b>10,188,219.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	22,000.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>32,000.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	223,109.00	
272300101	Depreciation - Roads & Bridges	955,118.00	
272320101	Depreciation -Waterways	178,476.00	
272330101	Depreciation -Public Lighting	121,142.00	
272500101	Depreciation- Vehicles	120,212.00	
272600101	Depreciation - Office & Other Equipments	95,450.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	422,002.00	
272800101	Depreciation - Other Fixed Assets	96,303.00	
	<b>Total Depreciation</b>	<b>2,211,812.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(61,996.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(12,950.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	417,362.00	
280100105	Prior Period income- Service Cess on Residential Buildings	(8,956.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	40,551.00	
280200101	Prior Period Income - Rent from Building	(39,514.00)	
280200201	Prior Period Income - License Fees	(7,000.00)	
280200401	Prior Period Income - Other Incomes	(10,401.00)	
280800101	Prior Period - Establishment Expenses	(21,855.00)	
	<b>Total Prior Period Items(Net)</b>	<b>295,241.00</b>	

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**KURICHY GRAMA PANCHAYAT**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

10/06/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	6,978,570.00
130000000	Rental Income from Panchayat Properties	I-3	262,896.00
140000000	Fees & User Charges	I-4(b)	2,165,049.00
150000000	Sale & Hire Charges	I-5(b)	174,856.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	102,463,754.00
170000000	Income from Investments	I-7	716,462.00
171000000	Interest Earned	I-8	15,491.00
180000000	Other Income	I-9	11,847.00
<b>A</b>	<b>Total-Income</b>		<b>112,788,925.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	9,530,521.00
220000000	Administrative Expenses	I-11(b)	1,048,380.00
230000000	Operations & Maintenance	I-12(b)	3,827,034.00
240000000	Interest & Finance Charges	I-13	6,767.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,383,734.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	45,475,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,968,974.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	911,462.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	27,700,780.00
255000000	Maintenance Projects	I-14(e)	10,188,219.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	32,000.00
272000000	Depreciation	I-17(a)	2,211,812.00
<b>B</b>	<b>Total-Expenditure</b>		<b>118,285,667.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(5,496,742.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	295,241.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(5,791,983.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## KURICHY GRAMA PANCHAYAT

### GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,553,668.00
110100102	Surcharge on Property Tax	0.00	0.00	1,435.00	1,435.00	1,435.00	1,435.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	4,518.00	1,815,502.00	4,518.00	1,815,502.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	3,560.00	3,560.00	3,560.00	3,560.00
110110101	Service Cess on Property Tax	0.00	0.00	108.00	430,151.00	108.00	430,151.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,000.00	449,360.00	4,000.00	449,360.00
110200102	Profession Tax - Employees	0.00	0.00	38,250.00	1,776,765.00	38,250.00	1,776,765.00
130100101	Rent from Buildings	0.00	0.00	0.00	262,896.00	0.00	262,896.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,700.00	0.00	25,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	316,400.00	0.00	316,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	212.00	0.00	212.00
140110111	Belated Fees	0.00	0.00	0.00	8,593.00	0.00	8,593.00
140110199	Other Licence Fees	0.00	0.00	0.00	505.00	0.00	505.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	212,443.00	0.00	212,443.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	10,500.00	0.00	10,500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	1,000.00	55,300.00	1,000.00	55,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	42,171.00	0.00	42,171.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	14,730.00	0.00	14,730.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	125.00	0.00	125.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,065.00	0.00	1,065.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,660.00	0.00	5,660.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	130.00	0.00	130.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	238.00	0.00	238.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	399,243.00	0.00	399,243.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	52,005.00	0.00	52,005.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	120.00	0.00	120.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	256.00	0.00	256.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,150.00	0.00	11,150.00
140400101	Notice Fee	0.00	0.00	0.00	54,809.00	0.00	54,809.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00
140400106	Search Fee	0.00	0.00	0.00	4.00	0.00	4.00
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	9,740.00	0.00	9,740.00
140400199	Other Fees	0.00	0.00	0.00	4,658.00	0.00	4,658.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	10,396.00	0.00	10,396.00
140500120	Postage Charges Collected	0.00	0.00	50.00	50.00	50.00	50.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	907,194.00	0.00	907,194.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	500.00	0.00	500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	174,124.00	0.00	174,124.00
150110199	Sale of Other Forms	0.00	0.00	0.00	232.00	0.00	232.00
160100101	Development Fund - General	0.00	0.00	44,500.00	14,295,940.00	44,500.00	14,295,940.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,227,603.00	0.00	7,227,603.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	387,622.00	0.00	387,622.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,835,628.00	0.00	5,835,628.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,320.00	156,600.00	43,320.00	156,600.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	14,770,800.00	0.00	14,770,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,326,000.00	0.00	4,326,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,127,200.00	0.00	6,127,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	146,400.00	0.00	146,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,130,100.00	0.00	2,130,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	27,000.00	0.00	27,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,544,180.00	0.00	3,544,180.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	351,177.00	2,859,789.00	351,177.00	2,859,789.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,380,069.00	0.00	15,380,069.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,806,724.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	932,575.00	0.00	932,575.00
160100704	Flood Relief Grant	0.00	0.00	1.00	1.00	1.00	1.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	85,480.00	0.00	85,480.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	551,855.00	0.00	551,855.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	353,620.00	0.00	353,620.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	771,000.00	0.00	771,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,246,566.00	0.00	1,246,566.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	716,462.00	0.00	716,462.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	15,491.00	0.00	15,491.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	9,655.00	0.00	9,655.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2,192.00	0.00	2,192.00
210100101	Salaries - Secretary	0.00	0.00	941,714.00	176,229.00	941,714.00	176,229.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,024,257.00	873,798.00	6,024,257.00	873,798.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	157,487.00	0.00	157,487.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	451,915.00	246,275.00	451,915.00	246,275.00
210100201	Wages - Daily Wages Staff	0.00	0.00	630,524.00	9,425.00	630,524.00	9,425.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,775.00	0.00	13,775.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,250.00	0.00	3,250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,125.00	0.00	12,125.00	0.00
210200204	Festival Allowance	0.00	0.00	46,250.00	2,750.00	46,250.00	2,750.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,108.00	167.00	2,108.00	167.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	128,200.00	0.00	128,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	272,850.00	0.00	272,850.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,269,600.00	0.00	1,269,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,837.00	0.00	1,837.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	76,000.00	0.00	76,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	35,670.00	0.00	35,670.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,600.00	0.00	2,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,800.00	0.00	5,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	117,100.00	33,580.00	117,100.00	33,580.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	432,964.00	45,756.00	432,964.00	45,756.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	18,058.00	0.00	18,058.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	77,513.00	0.00	77,513.00	0.00
220100199	Rent - Other items	0.00	0.00	5,300.00	0.00	5,300.00	0.00
220100299	Other items	0.00	0.00	6,520.00	6,520.00	6,520.00	6,520.00
220100302	Vehicle Tax	0.00	0.00	9,414.00	0.00	9,414.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	36,547.00	0.00	36,547.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	55,884.00	2,951.00	55,884.00	2,951.00
220110103	Water Charges - Office	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,495.00	0.00	4,495.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	16,229.00	1,020.00	16,229.00	1,020.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,826.00	1,945.00	35,826.00	1,945.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220120104	Internet Charges	0.00	0.00	55,788.00	3,345.00	55,788.00	3,345.00
220200103	Purchase of Periodicals	0.00	0.00	240.00	0.00	240.00	0.00
220210101	Printing Charges	0.00	0.00	15,329.00	0.00	15,329.00	0.00
220210102	Stationery Expenses	0.00	0.00	77,030.00	0.00	77,030.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	30,273.00	0.00	30,273.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	9,996.00	0.00	9,996.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,040.00	2,520.00	5,040.00	2,520.00
220700101	Election Expenses	0.00	0.00	25,709.00	0.00	25,709.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	57,678.00	0.00	57,678.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	12,064.00	0.00	12,064.00	0.00
220800101	Keralolsavam	0.00	0.00	23,295.00	0.00	23,295.00	0.00
220800103	Workshops and Seminars	0.00	0.00	19,740.00	0.00	19,740.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	13,500.00	0.00	13,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800106	Festival Expenses	0.00	0.00	27,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	498,589.00	19,605.00	498,589.00	19,605.00
230100101	Electricity Charges for Street Lights	0.00	0.00	682,707.00	0.00	682,707.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	4,951.00	0.00	4,951.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	124,120.00	0.00	124,120.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	955,500.00	68,250.00	955,500.00	68,250.00
230400101	Vehicle Hire Charges	0.00	0.00	40,300.00	0.00	40,300.00	0.00
230400199	Other Hire Charges	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	3,676.00	0.00	3,676.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	88,070.00	0.00	88,070.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	720.00	0.00	720.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	6,601.00	0.00	6,601.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	77,770.00	0.00	77,770.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,678.00	0.00	2,678.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,635,447.00	0.00	1,635,447.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,350.00	0.00	1,350.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	149,394.00	0.00	149,394.00	0.00
230800110	Sanitation Expenses	0.00	0.00	110,000.00	0.00	110,000.00	0.00
240700101	Bank Charges	0.00	0.00	8,090.00	1,323.00	8,090.00	1,323.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,924,860.00	0.00	2,924,860.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	114,100.00	0.00	114,100.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	832,000.00	0.00	832,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	161,250.00	0.00	161,250.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	72,000.00	0.00	72,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	269,450.00	0.00	269,450.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	52,000.00	0.00	52,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	23,800.00	0.00	23,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	281,637.00	0.00
250200301	Flood control-General	0.00	0.00	1,332,215.00	875,978.00	1,332,215.00	875,978.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	246,400.00	0.00	246,400.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,785,000.00	0.00	1,785,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	30,720.00	0.00	30,720.00	0.00
251200201	Public Health Programs -General	0.00	0.00	572,217.00	0.00	572,217.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	149,000.00	0.00	149,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	44,160.00	0.00	44,160.00	0.00
251200901	Sanitation-General	0.00	0.00	1,366,711.00	18,480.00	1,366,711.00	18,480.00
251200902	Sanitation-SCP	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	209,560.00	0.00	209,560.00	0.00
251300101	Housing-General	0.00	0.00	12,610,232.00	2,420,000.00	12,610,232.00	2,420,000.00
251300102	Housing-SCP	0.00	0.00	4,882,235.00	0.00	4,882,235.00	0.00
251300103	Housing-TSP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251300401	Electrification-General	0.00	0.00	23,922.00	0.00	23,922.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,657,571.00	0.00	1,657,571.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,806,724.00	0.00	18,806,724.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	164,362.00	0.00	164,362.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	101,700.00	0.00	101,700.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	109,986.00	0.00	109,986.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,386,189.00	0.00	2,386,189.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,800.00	0.00	1,357,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	178,745.00	0.00	178,745.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	15,630.00	0.00	15,630.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252100101	Energy - Electrification of Street Lights-General	0.00	0.00	100,000.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	377,084.00	0.00	377,084.00	0.00
252200101	Roads-General	0.00	0.00	10,491,890.00	0.00	10,491,890.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	198,166.00	0.00	198,166.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	225,896.00	0.00	225,896.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253101201	Payments to IKM	0.00	0.00	187,400.00	0.00	187,400.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	276,600.00	163,320.00	276,600.00	163,320.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	14,770,800.00	0.00	14,770,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,326,000.00	0.00	4,326,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,127,200.00	0.00	6,127,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	146,400.00	0.00	146,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,130,100.00	0.00	2,130,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	30,000.00	90,000.00	30,000.00
254200199	State Sponsored Schemes- Others	0.00	0.00	27,000.00	0.00	27,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,184,327.00	0.00	7,184,327.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	815,467.00	0.00	815,467.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	67,872.00	0.00	67,872.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	520,553.00	0.00	520,553.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	22,000.00	0.00	22,000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272200101	Depreciation-Buildings	0.00	0.00	446,218.00	223,109.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,710,236.00	1,755,118.00	2,710,236.00	1,755,118.00
272320101	Depreciation -Waterways	0.00	0.00	356,952.00	178,476.00	356,952.00	178,476.00
272330101	Depreciation -Public Lighting	0.00	0.00	242,284.00	121,142.00	242,284.00	121,142.00
272500101	Depreciation- Vehicles	0.00	0.00	240,424.00	120,212.00	240,424.00	120,212.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	190,900.00	95,450.00	190,900.00	95,450.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	844,004.00	422,002.00	844,004.00	422,002.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,059,333.00	963,030.00	1,059,333.00	963,030.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	61,996.00	0.00	61,996.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	12,950.00	0.00	12,950.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	417,362.00	0.00	417,362.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	8,956.00	0.00	8,956.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	40,551.00	0.00	40,551.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	39,514.00	0.00	39,514.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	7,000.00	0.00	7,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	10,401.00	0.00	10,401.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	913,567.00	913,567.00	913,567.00	913,567.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	21,855.00	0.00	21,855.00
310100101	Panchayat Fund - General Fund	0.00	7557847.53	0.00	0.00	0.00	7,557,847.53
310900101	Excess of Income over Expenditure	0.00	16198849.25	0.00	0.00	0.00	16,198,849.25
311100101	Panchayat's Distress Relief Fund	0.00	0.00	41,532.00	41,532.00	41,532.00	41,532.00
312100101	Capital Contribution	0.00	54887317.00	0.00	395,677.00	0.00	55,282,994.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	18544.00	353,147.00	591,526.00	353,147.00	610,070.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	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
		320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	50659.00	0.00	1,744.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2674781.00	932,575.00	1,083,059.00	932,575.00	3,757,840.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	109,986.00	109,986.00	109,986.00	109,986.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	50000.00	0.00	0.00	0.00	50,000.00
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
320200307	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	3313.00	0.00	133.00	0.00	3,446.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	1162150.00	0.00	0.00	0.00	1,162,150.00
320200322	Grants from Suchithwa Mission	0.00	943662.00	551,855.00	0.00	551,855.00	943,662.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	10,626.00	10,626.00	10,626.00	10,626.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1216728.00	346,875.00	616,970.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1366733.00	10,396.00	543,737.00	10,396.00	1,910,470.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	250000.00	0.00	0.00	0.00	250,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	26540.00	521,000.00	2,025,920.00	521,000.00	2,052,460.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	311810.00	0.00	0.00	0.00	311,810.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	585000.00	0.00	0.00	0.00	585,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	75000.00	0.00	0.00	0.00	75,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320800101	Beneficiary Contributions	0.00	528856.00	1,252,904.00	773,396.00	1,252,904.00	1,302,252.00
320800299	Donations to Flood	0.00	12266.00	83,067.00	70,801.00	83,067.00	83,067.00
320900101	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250,000.00
330300101	Secured Loans from Government Bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	6640000.00	3,567,647.00	3,920,000.00	3,567,647.00	10,560,000.00
340100101	Contractors' Earnest Money Deposit	0.00	30225.00	24,750.00	39,500.00	24,750.00	69,725.00
340100102	Suppliers' Earnest Money Deposit	0.00	49945.00	32,725.00	31,500.00	32,725.00	81,445.00
340100103	Bidders' Earnest Money Deposit	0.00	49986.00	42,750.00	32,000.00	42,750.00	81,986.00
340100201	Contractors' Security Deposit	0.00	875.00	0.00	22,500.00	0.00	23,375.00
340100202	Suppliers' Security Deposit	0.00	19115.00	2,500.00	18,250.00	2,500.00	37,365.00
340100203	Bidders' Security Deposit	0.00	1356375.00	0.00	0.00	0.00	1,356,375.00
340100301	Contractors' Retention	0.00	105274.00	0.00	0.00	0.00	105,274.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	256973.00	0.00	0.00	0.00	256,973.00
340200101	Rent Deposit	0.00	300000.00	0.00	0.00	0.00	300,000.00
340200102	Auction Deposit	0.00	145225.00	0.00	0.00	0.00	145,225.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200108	Road Cutting Deposit	0.00	6152.00	0.00	0.00	0.00	6,152.00
340200199	Other Deposits-Revenue	0.00	64354.00	0.00	0.00	0.00	64,354.00
340800101	Deposit Received from Others	0.00	8418.00	0.00	0.00	0.00	8,418.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,373,396.00	1,373,396.00	1,373,396.00	1,373,396.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	85,480.00	85,480.00	85,480.00	85,480.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,604,126.00	6,604,126.00	6,604,126.00	6,604,126.00
350110102	Employee Liabilities - Net Salary Payable	0.00	401531.00	5,821,507.00	5,765,678.00	5,821,507.00	6,167,209.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53199.00	695,576.00	683,899.00	695,576.00	737,098.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution 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
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3000.00	93,600.00	100,600.00	93,600.00	103,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	178747.00	639,538.00	510,080.00	639,538.00	688,827.00
350200103	Recoveries Payable - State Life Insurance	0.00	4375.00	59,450.00	60,100.00	59,450.00	64,475.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	58,350.00	58,250.00	58,350.00	62,850.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8835.00	120,046.00	120,255.00	120,046.00	129,090.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	4000.00	54,000.00	54,000.00	54,000.00	58,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	9000.00	102,000.00	104,500.00	102,000.00	113,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	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	0.00	28,257.00	31,257.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	10868.00	132,971.00	159,432.00	132,971.00	170,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1222.00	26,945.00	26,945.00	26,945.00	28,167.00
350200202	Recoveries Payable - Value Added Tax	0.00	17080.00	0.00	0.00	0.00	17,080.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	576.00	12,261.00	12,261.00	12,261.00	12,837.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	2,185.00	2,185.00	2,185.00	2,185.00
350300101	Government and Other Dues Payable - Library Cess	0.00	269640.75	0.00	268,278.00	0.00	537,918.75
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1728.00	0.00	0.00	0.00	1,728.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	15503.00	69,579.50	54,250.50	69,579.50	69,753.50
350300111	Government and Other Dues Payable - SGST	0.00	15503.00	69,572.50	54,243.50	69,572.50	69,746.50
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	23,829.00	23,829.00	23,829.00	23,829.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	33,972.00	33,972.00	33,972.00	33,972.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	464.00	0.00	464.00
350300199	Government and Other Dues Payable - Others	0.00	145.00	0.00	0.00	0.00	145.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	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	180.00	180.00	40,922.00	180.00	41,102.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	90200.00	90,200.00	33,700.00	90,200.00	123,900.00
350410105	Advance collection of Revenues - Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	90150.00	90,150.00	29,500.00	90,150.00	119,650.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	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
		350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	15,106.00	19,913.00	15,106.00	19,913.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	630.00	630.00	630.00	630.00
350800119	Liability for Programme/Scheme Expenditure	0.00	5000.00	0.00	0.00	0.00	5,000.00
410100105	Land -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	11,155,468.00	0.00	0.00	0.00	11,155,468.00	0.00
410300101	Roads - Cement Concrete	20,256,735.00	0.00	0.00	0.00	20,256,735.00	0.00
410300102	Roads - Tarred	2,876,102.00	0.00	0.00	0.00	2,876,102.00	0.00
410300301	Culverts	423,601.00	0.00	0.00	0.00	423,601.00	0.00
410300399	Other constructions	3,036,334.00	0.00	48,076.00	0.00	3,084,410.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,569,521.00	0.00	0.00	0.00	3,569,521.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,211,421.00	0.00	0.00	0.00	1,211,421.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	431,718.00	0.00	881,682.00	500.00	1,313,400.00	500.00
410710103	Movable Assets - Office Equipments & Other Equipments	815,146.00	0.00	178,796.00	0.00	993,942.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,992,341.00	0.00	257,351.00	0.00	4,249,692.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	94,497.00	0.00	0.00	0.00	94,497.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1141382.00	223,109.00	446,218.00	223,109.00	1,587,600.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11959866.00	1,755,118.00	2,710,236.00	1,755,118.00	14,670,102.00
411320101	Accumulated Depreciation -Waterways	0.00	1188452.00	178,476.00	356,952.00	178,476.00	1,545,404.00
411330101	Accumulated Depreciation -Public Lighting	0.00	379858.00	121,142.00	242,284.00	121,142.00	622,142.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	170724.00	0.00	0.00	0.00	170,724.00
411500101	Accumulated Depreciation- Vehicles	0.00	277592.00	120,212.00	240,424.00	120,212.00	518,016.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	219567.00	95,450.00	190,900.00	95,450.00	410,467.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1766021.00	422,002.00	844,004.00	422,002.00	2,610,025.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	134859.00	963,030.00	1,059,333.00	963,030.00	1,194,192.00
412010101	Capital Work In Progress	0.00	0.00	178,884.00	178,884.00	178,884.00	178,884.00
420800101	Investments - Fixed Deposits	4,427,773.00	0.00	716,462.00	0.00	5,144,235.00	0.00
430100102	Purchase of Material - Stores	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
		431100101	Receivables for Property Tax on Residential Buildings(Current)	366,804.00	0.00	2,684,226.00	2,705,931.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	831,144.00	0.00	434,417.00	1,034,109.00	1,265,561.00	1,034,109.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	558,609.00	0.00	1,901,533.00	2,178,653.00	2,460,142.00	2,178,653.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	647,337.00	0.00	558,609.00	980,546.00	1,205,946.00	980,546.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	18,890.00	0.00	250,587.00	238,432.00	269,477.00	238,432.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	118,956.00	0.00	28,327.00	98,771.00	147,283.00	98,771.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	52,235.00	0.00	179,456.00	204,216.00	231,691.00	204,216.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	64,005.00	0.00	52,235.00	93,084.00	116,240.00	93,084.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	445,360.00	445,360.00	445,360.00	445,360.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	318,115.00	318,115.00	318,115.00	318,115.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	87,269.00	0.00	262,896.00	273,616.00	350,165.00	273,616.00
431400102	Rent Receivables from Buildings(Arrears)	4,341.00	0.00	130,419.00	3,636.00	134,760.00	3,636.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,449.00	1,449.00	1,449.00	1,449.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	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	114471.00	284,211.00	221,332.00	284,211.00	335,803.00
432300102	Accumulated Provision for outstanding License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	6,640,000.00	0.00	2,820,000.00	2,467,647.00	9,460,000.00	2,467,647.00
450100101	Cash	618,650.00	0.00	46,052,479.00	46,662,170.00	46,671,129.00	46,662,170.00
450210101	Canara Bank Own Fund	6,419,990.00	0.00	15,839,012.00	13,269,915.00	22,259,002.00	13,269,915.00
450210112	SBI ( e payment)	120,766.00	0.00	489,459.00	97,904.00	610,225.00	97,904.00
450230101	SCB,KURICHY (OWN FUND)	365,447.93	0.00	137,472.00	0.00	502,919.93	0.00
450230102	SCB (FIXED DEPOSIT1)	0.00	0.00	0.00	0.00	0.00	0.00
450230103	SCB (FIXED DEPOSIT 2)	0.00	0.00	0.00	0.00	0.00	0.00
450230104	SCB (FIXED DEPOSIT 3)	0.00	0.00	0.00	0.00	0.00	0.00
450230105	SCB (FIXED DEPOSIT-4)	0.00	0.00	0.00	0.00	0.00	0.00
450230106	SCB (FIXED DEPOSIT-5)	0.00	0.00	0.00	0.00	0.00	0.00
450230107	SCB (FIXED DEPOSIT-6)	0.00	0.00	0.00	0.00	0.00	0.00
450230108	SCB (FIXED DEPOSIT-7)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	36,067,478.00	0.00	18,428,502.00	25,359,031.00	54,495,980.00	25,359,031.00
450410101	SBT (NREGA)	18,544.00	0.00	591,526.00	353,147.00	610,070.00	353,147.00
450410102	SBT (SSA)	50,659.00	0.00	1,744.00	0.00	52,403.00	0.00
450410103	SBT (Salary)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT (Jalanidhi)	1,216,728.00	0.00	531,490.00	261,395.00	1,748,218.00	261,395.00
450410105	SBI LIFE HOUSING SCHEME	0.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00
450430101	SCB, KURICHY (LITTERACY)	3,312.60	0.00	133.00	0.00	3,445.60	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	1,588,350.00	0.00	2,025,920.00	521,000.00	3,614,270.00	521,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100101	Festival Advance	24,000.00	0.00	159,000.00	168,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	115,500.00	0.00	95,500.00	211,000.00	211,000.00	211,000.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	409,000.00	0.00	583,355.00	527,250.00	992,355.00	527,250.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,143,095.00	0.00	0.00	0.00	6,143,095.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500401	Advance to Nirmithi Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	156,384.00	156,384.00	156,384.00	156,384.00
460509901	Advance to Others	49,880.00	0.00	411,000.00	211,000.00	460,880.00	211,000.00
	<b>Total</b>	<b>115,791,847.53</b>	<b>115,791,847.53</b>	<b>262,217,790.00</b>	<b>262,217,790.00</b>	<b>378,009,637.53</b>	<b>378,009,637.53</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	45,851,275.53
	Cash	RP-40(a)	618,650.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,710,765.00
140000000	Fees & User Charges	RP-4	1,848,649.00
150000000	Sale & Hire Charges	RP-5	174,856.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,461,010.00
171000000	Interest Earned	RP-9	15,491.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,217,694.00
350000000	Other Liabilities	RP-36	104,122.00
431000000	Sundry Debtors (Receivables)	RP-43	522,346.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	11,847.00
330000000	Secured Loans	RP-32	1,220,000.00
340000000	Deposits Received	RP-34	143,750.00
350000000	Other Liabilities	RP-36	318,159.00
410000000	Fixed Assets	RP-38	500.00
431000000	Sundry Debtors (Receivables)	RP-43	6,034,438.00
460000000	Loans, Advances and Deposits	RP-47	545,250.00
<b>Grand Total</b>			<b>116,798,802.53</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,307,982.00
220000000	Administrative Expenses	RP-12	1,048,380.00
230000000	Operations & Maintenance	RP-13	3,372,503.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,927,497.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,127,760.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,603,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	911,462.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	200,280.00
255000000	Maintenance Projects	RP-20	9,955,106.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	32,000.00
280000000	Prior Period Item	RP-26	-39,256.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	89,405.00
350000000	Other Liabilities	RP-36	6,624,792.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	6,767.00
280000000	Prior Period Item	RP-26	-12,950.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	102,725.00
350000000	Other Liabilities	RP-36	1,120,944.00
410000000	Fixed Assets	RP-38	1,354,346.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	1,220,000.00
460000000	Loans, Advances and Deposits	RP-47	802,855.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	44,034,141.53
	Cash	RP-40(b)	8,959.00
<b>Grand Total</b>			<b>116,798,802.53</b>

**Kurichy 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>

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Canara Bank Own Fund	6,419,990.00
450210112	SBI ( e payment)	120,766.00
450230101	SCB,KURICHY (OWN FUND)	365,447.93
450230102	SCB (FIXED DEPOSIT1)	0.00
450230103	SCB (FIXED DEPOSIT 2)	0.00
450230104	SCB (FIXED DEPOSIT 3)	0.00
450230105	SCB (FIXED DEPOSIT-4)	0.00
450230106	SCB (FIXED DEPOSIT-5)	0.00
450230107	SCB (FIXED DEPOSIT-6)	0.00
450230108	SCB (FIXED DEPOSIT-7)	0.00
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	36,067,478.00
450410101	SBT (NREGA)	18,544.00
450410102	SBT (SSA)	50,659.00
450410103	SBT (Salary)	0.00
450410104	SBT (Jalanidhi)	1,216,728.00
450410105	SBI LIFE HOUSING SCHEME	0.00
450430101	SCB, KURICHY (LITTERACY)	3,312.60
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	1,588,350.00
		<b>45,851,275.53</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	618,650.00
		<b>618,650.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,710,765.00
		<b>1,710,765.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	212.00
140110111	Belated Fees	8,593.00
140110199	Other Licence Fees	505.00
140120101	Permit Fee for Construction of Buildings	212,443.00
140120102	Permit Fee for Installation of Machinery	10,500.00
140120104	Permit Fee for Running of Machinery	54,300.00

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

140120105	Building Regularisation fee	42,171.00
140120199	Fee for Grant of Other Permits	14,730.00
140130101	Fees for Birth Certificate	125.00
140130102	Fees for Death Certificate	1,065.00
140130103	Fees for Marriage Certificate	5,660.00
140130104	Fees for extracts as per RTI Act	130.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	238.00
140200101	Penalties and Fines - Penal Interest	399,243.00
140200102	Penalties and Fines - Fines	52,005.00
140200104	Penalties and Fines - Birth	120.00
140200105	Penalties and Fines - Death	256.00
140200106	Penalties and Fines - Marriage	11,150.00
140400101	Notice Fee	54,809.00
140400103	Ownership Change Fee	22,000.00
140400106	Search Fee	4.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	9,740.00
140400199	Other Fees	4,658.00
140500115	Receipts on Account of Cost of Services Rendered	10,396.00
140500120	Postage Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	907,194.00
		<b>1,848,649.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	500.00
150110101	Sale of Tender Forms	174,124.00
150110199	Sale of Other Forms	232.00
		<b>174,856.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,510,454.00
160100102	Development Fund - Special Component Plan	7,139,368.00
160100103	Development Fund - Tribal Sub-Plan	387,622.00
160100104	Development Fund - Central Finance Commission Grant	5,835,628.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	27,000.00
160100401	Maintenance Fund - Road Assets	3,544,180.00
160100402	Maintenance Fund - Non-Road Assets	2,859,789.00
160100501	General Purpose Fund	15,380,069.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	353,620.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	250,000.00
		<b>49,461,010.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	15,491.00
		<b>15,491.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	564,526.00

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

320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	1,744.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,083,059.00
320200309	Literacy Scheme Grant	133.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	355,575.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	533,341.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	2,880,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,025,920.00
320800101	Beneficiary Contributions	773,396.00
		<b>8,217,694.00</b>

**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	40,922.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	33,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,500.00
		<b>104,122.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	219,542.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	98,290.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	151,981.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	52,533.00
		<b>522,346.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	0.00
180800103	Receipts towards postal charges	9,655.00
180800199	Miscellaneous Receipts	2,192.00
		<b>11,847.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,220,000.00
		<b>1,220,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	39,500.00
340100102	Suppliers' Earnest Money Deposit	31,500.00
340100103	Bidders' Earnest Money Deposit	32,000.00
340100201	Contractors' Security Deposit	22,500.00
340100202	Suppliers' Security Deposit	18,250.00
		<b>143,750.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	300.00
350300101	Government and Other Dues Payable - Library Cess	268,278.00
350300110	Government and Other Dues Payable - CGST	15,452.00
350300111	Government and Other Dues Payable - SGST	15,452.00
350300116	Government And Other Dues Payable -Flood Cess	464.00
350800101	Liability in respect of Stale Cheques	18,213.00

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

		<b>318,159.00</b>
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<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710102	Movable Assets - Vehicles	500.00
		<b>500.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,224,822.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	982,469.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,542,899.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	516,491.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	355,160.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	226,250.00
431400101	Rent Receivables from Buildings(Current)	186,347.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
		<b>6,034,438.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	18,000.00
460100199	Other Advances	527,250.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	0.00
		<b>545,250.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	366,883.00
210100105	Salaries - Part Time Contingent Staff	6,795.00
210100106	Salaries - Contract Staff	205,640.00
210100201	Wages - Daily Wages Staff	621,099.00
210200101	Travelling Allowances - Secretary	13,775.00
210200104	Travelling Allowances - Contract Staff	3,250.00
210200105	Travelling Allowances - Daily Wages Staff	12,125.00
210200204	Festival Allowance	43,500.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	156,400.00
210200303	Telephone Allowance - President	1,941.00
210200304	Monthly Honorarium - Vice President	126,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	266,850.00
210200306	Monthly Honorarium - Members	1,245,600.00
210200307	Telephone Allowance - Vice President	1,837.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,000.00
210200404	Sitting Fee of Members	76,000.00
210200501	Travelling Allowance of President	35,670.00
210200502	Travelling Allowance of Vice President	2,600.00
210200504	Travelling Allowance of Members	5,800.00
210500101	Employer's Provident Fund Contribution	77,513.00

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

		<b>3,307,982.00</b>
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<b>RP-12 Administrative Expenses</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	5,300.00
220100299	Other items	0.00
220100302	Vehicle Tax	9,414.00
220110101	Electricity Charges - Office	36,547.00
220110102	Electricity Charges - Transferred Institutions	52,933.00
220110103	Water Charges - Office	2,000.00
220110199	Other Office Maintenance Expenses	4,495.00
220120101	Telephone Expenses - Office	15,209.00
220120102	Telephone Expenses - Transferred Institutions	33,881.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	52,443.00
220200103	Purchase of Periodicals	240.00
220210101	Printing Charges	15,329.00
220210102	Stationery Expenses	77,030.00
220400101	Insurance of Vehicles	30,273.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610199	Other Membership and Subscriptions	2,520.00
220700101	Election Expenses	25,709.00
220710101	Extra - ordinary Expenses	57,678.00
220710102	Light Refreshment Charges	12,064.00
220800101	Keralolsavam	23,295.00
220800103	Workshops and Seminars	19,740.00
220800104	Grama Sabha Expenses	1,800.00
220800105	Ceremonies, Entertainments and Receptions	13,500.00
220800106	Festival Expenses	27,000.00
220800199	Other Administrative Expenses	478,984.00
		<b>1,048,380.00</b>

<b>RP-13 Operations &amp; Maintenance</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	676,633.00
230100199	Electricity Charges for Other Operations	4,951.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,120.00
230110102	Water Charges for Street Water Tap	887,250.00
230400101	Vehicle Hire Charges	40,300.00
230400199	Other Hire Charges	9,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,676.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	720.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,601.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	2,678.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,275,060.00
230800099	Other Operating & Maintenance Expenses	1,350.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800106	Expenses for shifting of Electric posts	149,394.00
230800110	Sanitation Expenses	110,000.00
		<b>3,372,503.00</b>

<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,924,860.00

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

250100201	Agriculture and Related Sectors - Other crops- General	114,100.00
250100301	Agricultural Development Programs- General	25,000.00
250103101	Animal Husbandry -Cow- General	832,000.00
250103202	Animal Husbandry -Goat - SCP	161,250.00
250103203	Animal Husbandry -Goat - TSP	72,000.00
250103401	Animal Husbandry -Calf- General	375,000.00
250103501	Animal Husbandry -Poultry- General	269,450.00
250103502	Animal Husbandry -Poultry - SCP	52,000.00
250103503	Animal Husbandry -Poultry - TSP	23,800.00
250103901	Animal Husbandry -Infrastructure- General	250,000.00
250104601	Dairy Development -Storage and Marketing- General	281,637.00
250200301	Flood control-General	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	300,000.00
250400101	Environment Conservation -General	246,400.00
		<b>5,927,497.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	700,000.00
251101302	Education-Related Activities - SCP	1,785,000.00
251101501	Reading Rooms ,Libraries - Books - General	30,720.00
251200201	Public Health Programs -General	572,217.00
251200401	Medicines-General	100,000.00
251200801	Drinking Water-General	149,000.00
251200802	Drinking Water-SCP	44,160.00
251200901	Sanitation-General	1,348,231.00
251200902	Sanitation-SCP	72,000.00
251202601	Sanitation & Waste Management - Public - General	209,560.00
251300101	Housing-General	9,410,820.00
251300102	Housing-SCP	4,794,000.00
251300103	Housing-TSP	225,000.00
251300401	Electrification-General	23,922.00
251300601	Programs for Physically/ Mentally Challenged-General	1,657,571.00
251300603	Programs for Physically/ Mentally Challenged-TSP	40,000.00
251300801	Total Poverty Alleviation Programs-General	326,147.00
251301102	Special Programs for Scheduled Tribes -TSP	164,362.00
251301201	Other Social Security Programs-General	50,000.00
251301202	Other Social Security Programs-SCP	101,700.00
251400101	Development Programs for Women and Children -General	200,000.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400202	Special Child Welfare Program- SCP	109,986.00
251410101	Anganwadi Nutrition - General	2,386,189.00
251420201	Anganwadi Related Services - General	1,357,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	178,745.00
251600601	General Economic Services- Good Governance -General	15,630.00
		<b>26,127,760.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	100,000.00
252100201	Energy - Other Electrification Programs-General	377,084.00
252200101	Roads-General	10,126,020.00
		<b>10,603,104.00</b>

**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	198,166.00

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

253100401	Supplementary Nutritional Programs through Anganawadies-General	225,896.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	300,000.00
253101201	Payments to IKM	187,400.00
		<b>911,462.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,280.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	27,000.00
		<b>200,280.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,951,214.00
255100102	Maintenance Projects - Road Assets -Tarred	815,467.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	67,872.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,600,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	520,553.00
		<b>9,955,106.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	22,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
		<b>32,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-7,000.00
280200401	Prior Period Income - Other Incomes	-10,401.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280800101	Prior Period - Establishment Expenses	-21,855.00
		<b>-39,256.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	0.00
320800101	Beneficiary Contributions	6,338.00
320800299	Donations to Flood	83,067.00
		<b>89,405.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,373,396.00
350100301	Beneficiary Committee Conveners' Control Account	85,480.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,630,575.00
350110104	Employee Liabilities - Pension Contributions Payable	535,341.00
350800118	Electricity Charges for Other Operations Payable	0.00
		<b>6,624,792.00</b>

**RP-14 Interest & Finance Charges**

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

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

240700101	Bank Charges	6,767.00
		<b>6,767.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-12,950.00
		<b>-12,950.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	0.00
		<b>0.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	24,750.00
340100102	Suppliers' Earnest Money Deposit	32,725.00
340100103	Bidders' Earnest Money Deposit	42,750.00
340100202	Suppliers' Security Deposit	2,500.00
		<b>102,725.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	93,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	443,702.00
350200103	Recoveries Payable - State Life Insurance	54,850.00
350200104	Recoveries Payable - Group Insurance Scheme	53,300.00
350200105	Recoveries Payable - Life Insurance Corporation	99,394.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	46,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	86,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	28,257.00
350200199	Recoveries Payable - Other Recoveries from Employees	77,513.00
350200201	Recoveries Payable - Income Tax Deducted at Source	26,945.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,261.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	34,796.00
350300111	Government and Other Dues Payable - SGST	34,796.00
350300113	Government and Other Dues Payable-TDS - CGST	4,562.00
350300114	Government and Other Dues Payable-TDS - SGST	4,562.00
350800101	Liability in respect of Stale Cheques	13,406.00
		<b>1,120,944.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	48,076.00
410710102	Movable Assets - Vehicles	870,123.00
410710103	Movable Assets - Office Equipments & Other Equipments	178,796.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	257,351.00
		<b>1,354,346.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

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

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,220,000.00
		<b>1,220,000.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	135,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	467,855.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	200,000.00
		<b>802,855.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Canara Bank Own Fund	8,989,087.00
450210112	SBI ( e payment)	512,321.00
450230101	SCB,KURICHY (OWN FUND)	502,919.93
450230102	SCB (FIXED DEPOSIT1)	0.00
450230103	SCB (FIXED DEPOSIT 2)	0.00
450230104	SCB (FIXED DEPOSIT 3)	0.00
450230105	SCB (FIXED DEPOSIT-4)	0.00
450230106	SCB (FIXED DEPOSIT-5)	0.00
450230107	SCB (FIXED DEPOSIT-6)	0.00
450230108	SCB (FIXED DEPOSIT-7)	0.00
450250101	VPFA-I	0.00
450250110	TSB(OWN FUND) A/C	29,136,949.00
450410101	SBT (NREGA)	256,923.00
450410102	SBT (SSA)	52,403.00
450410103	SBT (Salary)	0.00
450410104	SBT (Jalanidhi)	1,486,823.00
450410105	SBI LIFE HOUSING SCHEME	0.00
450430101	SCB, KURICHY (LITTERACY)	3,445.60
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	3,093,270.00
		<b>44,034,141.53</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	8,959.00
		<b>8,959.00</b>