

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	390,449.00
450230101	NSCB (Neerikkodu)	11,027,169.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,923,047.00
450410101	SBI- (NREGA A/C)	46,060.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00
450410103	SBI(Saksharata)	383,495.00
450410104	SBI (Kudumbasree)	0.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	46,891.00
450430103	Total Sanitation (NSCB)	24,800.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Special TSB for Joint Venture	0.00
450630101	NSCB (Buds School Grant)	256,506.00
450650101	VPF II (a) Development Fund (General)	0.00
450650102	VPFA-III (MG)	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	200,000.00
		20,606,417.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,938,865.00
		1,938,865.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	22,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	750.00
140110111	Belated Fees	15,253.00
140110199	Other Licence Fees	450.00
140120101	Permit Fee for Construction of Buildings	2,330,103.00
140120102	Permit Fee for Installation of Machinery	1,223.00
140120104	Permit Fee for Running of Machinery	5,660.00
140120105	Building Regularisation fee	32,067.00
140120199	Fee for Grant of Other Permits	10,022.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	220.00
140130103	Fees for Marriage Certificate	4,720.00
140130104	Fees for extracts as per RTI Act	1,432.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	924.00
140200101	Penalties and Fines - Penal Interest	376,433.00

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140200102	Penalties and Fines - Fines	11,615.00
140200104	Penalties and Fines - Birth	55.00
140200105	Penalties and Fines - Death	268.00
140200106	Penalties and Fines - Marriage	9,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	8,835.00
140200109	Penalties and Fines - Ownership Change	500.00
140400101	Notice Fee	30,647.00
140400103	Ownership Change Fee	72,200.00
140400106	Search Fee	856.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	9,770.00
140400199	Other Fees	0.00
140500115	Receipts on Account of Cost of Services Rendered	5,890.00
140500116	Crematorium Fees	276,000.00
140700101	Restoration Charges for Road Cutting	36,000.00
		3,265,875.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	147,385.00
150110199	Sale of Other Forms	4,283.00
150120103	Sale of Scrap	220,680.00
150120104	Receipts from Auction of Obsolete Assets	20,000.00
		392,348.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,298,808.00
160100102	Development Fund - Special Component Plan	9,205,517.00
160100103	Development Fund - Tribal Sub-Plan	65,973.00
160100104	Development Fund - Central Finance Commission Grant	13,383,261.00
160100105	Development Fund-KLGSDP Grant	2,095,519.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,880.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	7,000.00
160100399	State Sponsored Schemes- Others	104,000.00
160100401	Maintenance Fund - Road Assets	26,594,755.00
160100402	Maintenance Fund - Non-Road Assets	3,725,250.00
160100501	General Purpose Fund	10,951,713.00
160100799	Other Revenue Grants	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
		83,896,676.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	325,912.00
		325,912.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,408,864.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	575,532.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200211	Fund for Transferred Institutions - General Education- Capital	5,980.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	49,920.00
320200309	Literacy Scheme Grant	99,485.00
320200322	Grants from Suchithwa Mission	394,711.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	876.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	406,431.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	4,101,358.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	936,000.00
320800101	Beneficiary Contributions	1,254,775.00
		9,266,432.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	182,979.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	360,760.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14,372.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	245,650.00
		803,761.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,656.00
		1,656.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	8,650.00
340100102	Suppliers' Earnest Money Deposit	1,650.00
340100103	Bidders' Earnest Money Deposit	2,460.00
340100201	Contractors' Security Deposit	3,500.00
340100202	Suppliers' Security Deposit	6,600.00
340100301	Contractors' Retention	297,642.00
340109901	Other Deposits	770.00
		321,272.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	10,000.00
350200103	Recoveries Payable - State Life Insurance	450.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200105	Recoveries Payable - Life Insurance Corporation	913.00
350200201	Recoveries Payable - Income Tax Deducted at Source	11,381.00
350300101	Government and Other Dues Payable - Library Cess	727,582.00
350300103	Government and Other Dues Payable - Value Added Tax	21,962.00
350300110	Government and Other Dues Payable - CGST	1,510.00
350300111	Government and Other Dues Payable - SGST	1,510.00
350300199	Government and Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants and Funds	132,750.00
		908,458.00

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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,889,122.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,152,116.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,550,124.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,626,912.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	345,920.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	160,250.00
431400101	Rent Receivables from Buildings(Current)	215,607.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	13,500.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		14,956,051.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	80,566.00
210100102	Salaries - Permanent Staff	239,844.00
210100106	Salaries - Contract Staff	14,000.00
210100201	Wages - Daily Wages Staff	1,198,884.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	12,160.00
210200102	Travelling Allowances - Permanent Staff	91,156.00
210200105	Travelling Allowances - Daily Wages Staff	2,925.00
210200204	Festival Allowance	38,340.00
210200206	Telephone Allowance Secretary	2,020.00
210200207	Honorariums to Permanent / Temporary Staff	27,333.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,770.00
210200304	Monthly Honorarium - Vice President	116,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,337,000.00
210200307	Telephone Allowance □ Vice President	2,020.00
210200401	Sitting Fee of President	5,315.00
210200402	Sitting Fee of Vice President	15,745.00
210200403	Sitting Fee of Chairpersons of Standing Committees	14,970.00
210200404	Sitting Fee of Members	59,120.00
210200501	Travelling Allowance of President	5,280.00
210200502	Travelling Allowance of Vice President	500.00
210200504	Travelling Allowance of Members	1,662.00
210300102	Pension Contributions - Permanent Staff	1,649.00
210400101	Terminal Leave Encashment	302,025.00
210500101	Employer's Provident Fund Contribution	58,706.00
		4,092,190.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	2,378.00
220100302	Vehicle Tax	1,050.00
220110101	Electricity Charges - Office	488,857.00
220110102	Electricity Charges - Transferred Institutions	123,465.00
220110103	Water Charges - Office	189,620.00
220110104	Water Charges - Transferred Institutions	114,834.00

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220110199	Other Office Maintenance Expenses	198,588.00
220120101	Telephone Expenses - Office	95,027.00
220120102	Telephone Expenses - Transferred Institutions	58,614.00
220120103	Postage Expenses	40,260.00
220120104	Internet Charges	2,098.00
220120199	Miscellaneous Communication Expenses	354.00
220200101	Purchase of Books	4,578.00
220200102	Purchase of News Paper	13,830.00
220210101	Printing Charges	68,264.00
220210102	Stationery Expenses	89,460.00
220400101	Insurance of Vehicles	43,950.00
220510102	Legal Expenses other than for Recoveries	93,000.00
220520102	Consultancy Fees	500.00
220520199	Other Professional Fees except Legal Expenses	6,380.00
220600101	Newspaper Advertisement Charges	92,832.00
220600199	Other Advertisement & Publicity Charges	8,100.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,280.00
220800101	Keralolsavam	52,403.00
220800104	Grama Sabha Expenses	61,265.00
220800105	Ceremonies, Entertainments and Receptions	101,447.00
220800109	Loading and Unloading Charges	3,135.00
220800199	Other Administrative Expenses	67,464.00
		2,029,033.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,578,012.00
230100102	Electricity Charges for Crematorium	11,945.00
230100199	Electricity Charges for Other Operations	4,900.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	182,896.00
230110102	Water Charges for Street Water Tap	2,040,500.00
230400101	Vehicle Hire Charges	1,650.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,364.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	39,032.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,296.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	63,029.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	62,724.00
230500704	Repairs & Maintenance Electricity - Street Lights	862,363.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,477.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,615.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	20,125.00
230500999	Repairs & Maintenance - Movable Assets Others	282,594.00
230800099	Other Operating & Maintenance Expenses	276,414.00
230800101	Expenses for control of rats and stray dogs	900.00
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00
230800104	Expenses for Cutting of dangerous trees	6,500.00
230800106	Expenses for shifting of Electric posts	52,734.00
230800110	Sanitation Expenses	841,820.00
		8,436,190.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	571,052.00
250100201	Agriculture and Related Sectors - Other crops- General	2,085,331.00
250103401	Animal Husbandry -Calf- General	811,000.00
250103402	Animal Husbandry -Calf - SCP	153,000.00

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250103501	Animal Husbandry -Poultry- General	150,000.00
250103901	Animal Husbandry -Infrastructure- General	245,306.00
250104001	Animal Husbandry -Disease Control - General	105,000.00
250104101	Animal Husbandry -Related Facility - General	15,000.00
250104601	Dairy Development -Storage and Marketing- General	1,090,000.00
250104801	Dairy Development -Infrastructure- General	497,000.00
250200201	Minor Irrigation-General	270,383.00
250301201	Other programs in Industrial Sector-General	62,349.00
250301401	Traditional Handicrafts - General	180,000.00
250301501	Service Enterprises - General	90,000.00
250301502	Service Enterprises - SCP	50,000.00
250500501	Biogas Plant- General	2,157,600.00
		8,533,021.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	414,000.00
251100601	SSA & Other Educational Programs-General	689,358.00
251101101	Continuing Education and Non-formal Education-General	199,100.00
251101301	Education-Related Activities - General	144,000.00
251101302	Education-Related Activities - SCP	189,547.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00
251200201	Public Health Programs -General	840,679.00
251200401	Medicines-General	200,501.00
251200701	Other Programs in Health Sector-General	198,807.00
251200901	Sanitation-General	757,264.00
251202601	Sanitation & Waste Management - Public - General	182,097.00
251300101	Housing-General	3,686,964.00
251300102	Housing-SCP	5,104,217.00
251300103	Housing-TSP	149,973.00
251300401	Electrification-General	964,540.00
251300402	Electrification-SCP	83,000.00
251300601	Programs for Physically/ Mentally Challenged-General	690,000.00
251300701	Welfare Programs for the Destitute-General	650,000.00
251300801	Total Poverty Alleviation Programs-General	462,021.00
251301102	Special Programs for Scheduled Tribes -TSP	1,904,000.00
251301201	Other Social Security Programs-General	18,700.00
251301202	Other Social Security Programs-SCP	233,300.00
251400101	Development Programs for Women and Children -General	25,420.00
251400102	Development Programs for Women and Children - SCP	750,000.00
251410101	Anganwadi Nutrition - General	3,178,147.00
251410201	Other Nutrition Distribution Programme - General	48,505.00
251420201	Anganwadi Related Services - General	1,418,901.00
251600101	General Economic Services - Tourism-General	168,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,110.00
		23,739,151.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,586,079.00
252200102	Roads-SCP	325,772.00
252200401	Culverts and Causeways -General	2,241,708.00
252200501	Foot Bridges-General	0.00
252200502	Foot Bridges-SCP	0.00
252201201	Other Programs in Infrastructure Sector-General	237,772.00
252310101	Other Constructions - Bund - General	114,345.00
		8,505,676.00

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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	915,200.00
253100102	Drinking Water related Projects- SCP	252,000.00
253101201	Payments to IKM	50,000.00
		1,217,200.00

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	14,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	7,000.00
254200199	State Sponsored Schemes- Others	104,000.00
		575,880.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,323,502.00
255100102	Maintenance Projects - Road Assets -Tarred	10,599,296.00
255100103	Maintenance Projects - Road Assets -Metal	1,540,761.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	34,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	1,295,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	807,273.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	594,972.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	848,389.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	87,500.00
		22,030,693.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	583,083.00
		583,083.00

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	15,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	215,295.00
		230,295.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	600.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	85,490.00
280800201	Prior Period - Administrative Expenses	-144.00
		85,946.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	427,712.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	1,367,725.00
		1,795,437.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	671,250.00
350100401	Professionals' Control Account	113,400.00
350109901	Other Creditors Control Account	25,079.00
350110102	Employee Liabilities - Net Salary Payable	3,912,989.00
350110104	Employee Liabilities - Pension Contributions Payable	545,630.00
350410299	Advance Collection of Revenues - Other User Charges	1,200.00
		5,269,548.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	119,843.00
		120,492.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	26,650.00
340100102	Suppliers' Earnest Money Deposit	22,530.00
340100103	Bidders' Earnest Money Deposit	2,960.00
340100202	Suppliers' Security Deposit	3,950.00
340100301	Contractors' Retention	373,111.00
340109901	Other Deposits	770.00
		429,971.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	142,317.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	796,233.00
350200103	Recoveries Payable - State Life Insurance	45,450.00
350200104	Recoveries Payable - Group Insurance Scheme	50,900.00
350200105	Recoveries Payable - Life Insurance Corporation	100,560.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	18,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	62,934.00
350200199	Recoveries Payable - Other Recoveries from Employees	58,706.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,250.00
350200202	Recoveries Payable - Value Added Tax	38,739.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	396.00
350200299	Recoveries Payable - Other Deductions	10,967.00
350300101	Government and Other Dues Payable - Library Cess	462,882.00
350300103	Government and Other Dues Payable - Value Added Tax	21,962.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
		1,823,496.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,154,497.00
410300102	Roads - Tarred	245,672.00
410300103	Roads - Metal	0.00
410300301	Culverts	0.00
410300399	Other constructions	-349,083.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	252,090.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

410600104	Electricity - Street Lights	4,758,290.00
410700199	Waste Treatment - Others	1,198,183.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,420,314.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	345,400.00
		9,025,363.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	405,303.00
		405,303.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	9,334,938.00
		9,334,938.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	85,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,210,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,818,540.00
460500501	Advance to Implementing Officers	-243,927.00
460509901	Advance to Others	775,530.00
		5,645,143.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI Pension (Own fund)	728,865.00
450230101	NSCB (Neerikkodu)	15,518,581.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,904,041.00
450410101	SBI- (NREGA A/C)	565,191.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00
450410103	SBI(Saksharata)	397,780.00
450410104	SBI (Kudumbasree)	0.00
450410105	Nationalised Bank - Special Funds_5	121,018.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	48,547.00
450430103	Total Sanitation (NSCB)	25,676.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Special TSB for Joint Venture	0.00
450630101	NSCB (Buds School Grant)	47,191.00
450650101	VPF II (a) Development Fund (General)	0.00
450650102	VPFA-III (MG)	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF II (b) Development Fund (SCP)	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00
450650109	Treasury Special TSB - Joint Venture	2,836,098.00
		22,500,988.00

Alangad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	274,686.00
		274,686.00

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Accounts Officer

Secretary

Alangad Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

05/06/2018

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

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	5,461,045.00	0.00	5,461,045.00	0.00	5,461,045.00
310900101	Excess of Income over Expenditure	6,535,763.95	168,101,213.00	174,636,976.95	175,021,306.00	384,329.05
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	11,996,808.95	168,101,213.00	180,098,021.95	175,021,306.00	5,076,715.95

Alangad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,461,045.00	
310900101	Excess of Income Over Expenditure	(384,329.05)	
	Total Panchayat Fund - General Fund	5,076,715.95	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	48,547.00	
311100199	Other Earmarked Special Funds	308,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	356,547.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	85,787,997.00	
	Total Reserves	85,787,997.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	565,191.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	772,688.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	47,191.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	110,000.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	179,850.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	58,119.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	49,920.00	
320200309	Literacy Scheme Grant	397,780.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	37,500.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	25,676.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	250.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	406,431.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,260,098.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	576,000.00	
320800101	Beneficiary Contributions	15,800.00	
320900101	Nirmal Puraskar	362,228.00	
	Total Grants & Contribution for Specific Purposes	5,864,722.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	8,710.00	
340100102	Suppliers' Earnest Money Deposit	56,280.00	
340100103	Bidders' Earnest Money Deposit	6,500.00	
340100201	Contractors' Security Deposit	6,585.00	
340100202	Suppliers' Security Deposit	10,400.00	
340100301	Contractors' Retention	77,615.00	
340109901	Other Deposits	5,000.00	
340200101	Rent Deposit	20,640.00	
340200102	Auction Deposit	2,000.00	
340200199	Other Deposits-Revenue	66,382.00	
340800101	Deposit Received from Others	139,000.00	
	Total Deposits Received	399,112.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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350110102	Employee Liabilities - Net Salary Payable	340,448.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,045.00	
350200101	Recoveries Payable - General Provident Fund	3,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,950.00	
350200103	Recoveries Payable - State Life Insurance	4,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,180.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	26,362.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	17,981.00	
350300101	Government and Other Dues Payable - Library Cess	521,757.05	
350300110	Government and Other Dues Payable - CGST	1,510.00	
350300111	Government and Other Dues Payable - SGST	1,510.00	
350400501	Refunds Payable - Grants and Funds	132,750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	906,156.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	360,760.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	304,678.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	245,650.00	
	Total Other Liabilities (Sundry Creditors)	3,004,437.05	

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	17,488,507.00	
410300101	Roads - Cement Concrete	151,195.00	
410300102	Roads - Tarred	15,762,351.00	
410300103	Roads - Metal	15,187,387.00	
410300301	Culverts	1,542,387.00	
410300399	Other constructions	20,645,503.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	
410400103	Drinking Water - Pipe lines	552,500.00	
410600102	Electricity - Line Extension	252,090.00	
410600104	Electricity - Street Lights	6,893,678.00	
410700199	Waste Treatment - Others	1,330,475.00	
410710102	Movable Assets - Vehicles	698,678.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,378,509.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,539,293.00	
410710199	Movable Assets -Others	419,760.00	
410800101	Other Fixed Assets	534,584.00	
411200101	Accumulated Depreciation- Buildings	(2,893,034.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(28,097,315.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(92,981.00)	
411320101	Accumulated Depreciation -Waterways	(272,940.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,123,255.00)	
411500101	Accumulated Depreciation- Vehicles	(557,149.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(314,914.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(665,334.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,688,750.00)	
	Total Fixed Assets	51,311,788.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	405,303.00	
	Total Capital Work In Progress	405,303.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,075,797.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,428,449.40	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	325,500.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	892,400.00	
431400101	Rent Receivables from Buildings(Current)	57,899.00	
431400102	Rent Receivables from Buildings(Arrears)	37,830.00	
431600199	Receivables from Government (redemption amount)	9,334,938.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(224,865.40)	

	Total Sundry Debtors(Receivables)	13,927,948.00	
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Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	274,686.00	
450210101	SBI Pension (Own fund)	728,865.00	
450230101	NSCB (Neerikkodu)	15,518,581.00	
450250110	Treasury TSB A/C	1,904,041.00	
450410101	SBI- (NREGA A/C)	565,191.00	
450410103	SBI(Saksharata)	397,780.00	
450410105	Nationalised Bank - Special Funds_5	121,018.00	
450430102	NSCB (Distress Relief)	48,547.00	
450430103	Total Sanitation (NSCB)	25,676.00	
450450101	Special TSB A/C (MN House)	308,000.00	
450630101	NSCB (Buds School Grant)	47,191.00	
450650109	Treasury Special TSB - Joint Venture	2,836,098.00	
	Total Cash and Bank Balances	22,775,674.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	66,560.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,248,321.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,973,412.00	
460500501	Advance to Implementing Officers	93,573.00	
460509901	Advance to Others	686,952.00	
	Total Loans, advances and deposits	12,068,818.00	

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Alangad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,944,865.00
140000000	Fees & User Charges	3,210,723.00
150000000	Sale & Hire Charges	392,343.00
151000000	Receipts from Transferred Institutions	169,613.00
160000000	Revenue Grants, Funds, Contributions & Compensations	82,691,306.00
171000000	Interest Earned	332,768.00
		88,741,618.00
LESS		
210000000	Establishment Expenses	4,002,111.00
220000000	Administrative Expenses	1,926,498.00
230000000	Operations & Maintenance	6,058,190.00
240000000	Interest & Finance Charges	120,492.00
250000000	Decentralised Plan Programme - Productive Sector	8,093,021.00
251000000	Decentralised Plan Programme - Service Sector	20,946,087.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,827,250.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,167,200.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	575,880.00
255000000	Maintenance Projects	14,438,289.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	583,083.00
260000000	Grants, Contributions and Compensations from Own Fund	15,000.00
280000000	Prior Period Item	84,696.00
431000000	Sundry Debtors (Receivables)	(5,807,249.00)
450000000	Cash and Bank balance	(6,530,996.00)
		53,499,552.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		35,242,066.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1,656.00
320000000	Grants, Funds & Contributions for Specific Purposes	6,520,728.00
340000000	Deposits Received	(109,469.00)
350000000	Other Liabilities	(5,559,113.00)
		853,802.00
LESS		
410000000	Fixed Assets	14,309,255.00
412000000	Capital Work In Progress	10,042,585.00
430000000	Stock-in-hand	100,000.00
		24,451,840.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(23,598,038.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	994,103.00
		994,103.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(994,103.00)
GRAND TOTAL (A+B+C)		10,649,925.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(20,606,417.00) (20,606,417.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,606,417.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,775,674.00) (22,775,674.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,775,674.00
Net increase/ (decrease) in cash and cash equivalents		2,169,257.00

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Alangad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	4,197,868.00	
110100103	Property Tax on Non-Residential Buildings	6,133,066.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	669,720.00	
110200102	Profession Tax - Employees	1,938,865.00	
110300101	Advertisement Tax	30,350.00	
	Total Tax Revenue	12,969,869.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	273,506.00	
	Total Rental Income from Panchayat Properties	273,506.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	22,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	398,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	750.00	
140110111	Belated Fees	15,253.00	
140110199	Other Licence Fees	450.00	
140120101	Permit Fee for Construction of Buildings	2,330,103.00	
140120102	Permit Fee for Installation of Machinery	1,223.00	
140120104	Permit Fee for Running of Machinery	5,660.00	
140120105	Building Regularisation fee	32,067.00	
140120199	Fee for Grant of Other Permits	10,022.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	220.00	
140130103	Fees for Marriage Certificate	4,720.00	
140130104	Fees for extracts as per RTI Act	1,432.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	924.00	
140200101	Penalties and Fines - Penal Interest	376,433.00	
140200102	Penalties and Fines - Fines	11,615.00	
140200104	Penalties and Fines - Birth	55.00	
140200105	Penalties and Fines - Death	268.00	
140200106	Penalties and Fines - Marriage	9,400.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	8,835.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140400101	Notice Fee	30,647.00	
140400103	Ownership Change Fee	72,200.00	
140400106	Search Fee	856.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00	
140400109	Application Fee	9,770.00	
140500115	Receipts on Account of Cost of Services Rendered	5,890.00	

140500116	Crematorium Fees	276,000.00	
140700101	Restoration Charges for Road Cutting	36,000.00	
	Total Fees & User Charges-Income Head wise	3,664,325.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	13,500.00	
150110101	Sale of Tender Forms	147,385.00	
150110199	Sale of Other Forms	4,283.00	
150120103	Sale of Scrap	220,680.00	
150120104	Receipts from Auction of Obsolete Assets	20,000.00	
	Total Sale & Hire Charges-Income Head -wise	405,848.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Receipts from Transferred Institutions		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	13,418,143.00	
160100102	Development Fund - Special Component Plan	8,797,336.00	
160100103	Development Fund - Tribal Sub-Plan	65,973.00	
160100104	Development Fund - Central Finance Commission Grant	6,326,323.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,880.00	
160100302	State Sponsored Schemes -National Old Age Pension	26,733,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,821,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,371,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	766,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,861,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	7,000.00	
160100399	State Sponsored Schemes- Others	104,000.00	
160100401	Maintenance Fund - Road Assets	26,594,755.00	
160100402	Maintenance Fund - Non-Road Assets	3,725,250.00	
160100501	General Purpose Fund	10,951,713.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	14,628,781.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	215,295.00	
160100702	Literacy Scheme Grant	85,200.00	
160100715	Grants fom Suchithwa Mission	1,069,711.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	583,083.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	360,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,041,260.00	
160300206	Beneficiary Contribution	447,450.00	
	Total Revenue Grants,Contributions & Subsidies	150,461,753.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	325,912.00	
	Total Interest Earned	325,912.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	924,294.00	
210100102	Salaries - Permanent Staff	4,726,978.00	
210100106	Salaries - Contract Staff	14,000.00	
210100201	Wages - Daily Wages Staff	1,198,884.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	12,160.00	
210200102	Travelling Allowances - Permanent Staff	91,156.00	
210200105	Travelling Allowances - Daily Wages Staff	2,925.00	
210200204	Festival Allowance	38,340.00	
210200206	Telephone Allowance Secretary	2,020.00	
210200207	Honorariums to Permanent / Temporary Staff	27,333.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,770.00	
210200304	Monthly Honorarium - Vice President	116,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,337,000.00	
210200307	Telephone Allowance □ Vice President	2,020.00	
210200401	Sitting Fee of President	5,315.00	
210200402	Sitting Fee of Vice President	15,745.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	14,970.00	
210200404	Sitting Fee of Members	59,120.00	
210200501	Travelling Allowance of President	5,280.00	
210200502	Travelling Allowance of Vice President	500.00	
210200504	Travelling Allowance of Members	1,662.00	
210300101	Pension Contributions - Secretary	109,989.00	
210300102	Pension Contributions - Permanent Staff	439,582.00	
210400101	Terminal Leave Encashment	302,025.00	
210500101	Employer's Provident Fund Contribution	58,706.00	
	Total Establishment Expenditures-Expenditure head-wise	9,970,974.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	2,378.00	
220100302	Vehicle Tax	1,050.00	
220110101	Electricity Charges - Office	488,857.00	
220110102	Electricity Charges - Transferred Institutions	123,465.00	
220110103	Water Charges - Office	189,620.00	
220110104	Water Charges - Transferred Institutions	114,834.00	
220110199	Other Office Maintenance Expenses	198,588.00	
220120101	Telephone Expenses - Office	95,027.00	
220120102	Telephone Expenses - Transferred Institutions	58,614.00	
220120103	Postage Expenses	40,260.00	
220120104	Internet Charges	2,098.00	
220120199	Miscellaneous Communication Expenses	354.00	
220200101	Purchase of Books	4,578.00	
220200102	Purchase of News Paper	13,830.00	
220210101	Printing Charges	68,264.00	
220210102	Stationery Expenses	89,460.00	

220400101	Insurance of Vehicles	43,950.00	
220510102	Legal Expenses other than for Recoveries	213,000.00	
220520102	Consultancy Fees	500.00	
220520199	Other Professional Fees except Legal Expenses	6,380.00	
220600101	Newspaper Advertisement Charges	92,832.00	
220600199	Other Advertisement & Publicity Charges	8,100.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,280.00	
220800101	Keralolsavam	52,403.00	
220800104	Grama Sabha Expenses	61,265.00	
220800105	Ceremonies, Entertainments and Receptions	101,447.00	
220800109	Loading and Unloading Charges	3,135.00	
220800199	Other Administrative Expenses	67,464.00	
	Total Administrative Expenditures-Expenditure head-wise	2,149,033.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	3,578,012.00	
230100102	Electricity Charges for Crematorium	11,945.00	
230100199	Electricity Charges for Other Operations	4,900.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	182,896.00	
230110102	Water Charges for Street Water Tap	2,040,500.00	
230400101	Vehicle Hire Charges	1,650.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,364.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	39,032.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,296.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	82,872.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	62,724.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,237,363.00	
230500899	Repairs & Maintenance - Waste Treatment Others	9,835.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,477.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,615.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,125.00	
230500999	Repairs & Maintenance - Movable Assets Others	282,594.00	
230800099	Other Operating & Maintenance Expenses	276,414.00	
230800101	Expenses for control of rats and stray dogs	900.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	300.00	
230800104	Expenses for Cutting of dangerous trees	6,500.00	
230800106	Expenses for shifting of Electric posts	52,734.00	
230800110	Sanitation Expenses	841,820.00	
	Total Operations & Maintenance-Expenditure head-wise	8,840,868.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	649.00	
240800101	Other Finance Expenses	119,843.00	
	Total Interest & Finance Charges	120,492.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	571,052.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,085,331.00	
250103401	Animal Husbandry -Calf- General	811,000.00	
250103402	Animal Husbandry -Calf - SCP	153,000.00	
250103501	Animal Husbandry -Poultry- General	150,000.00	
250103901	Animal Husbandry -Infrastructure- General	245,306.00	
250104001	Animal Husbandry -Disease Control - General	105,000.00	
250104101	Animal Husbandry -Related Facility - General	15,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,090,000.00	
250104801	Dairy Development -Infrastructure- General	497,000.00	
250200201	Minor Irrigation-General	270,383.00	
250301201	Other programs in Industrial Sector-General	62,349.00	
250301401	Traditional Handicrafts - General	180,000.00	
250301501	Service Enterprises - General	90,000.00	
250301502	Service Enterprises - SCP	50,000.00	
250500501	Biogas Plant- General	2,157,600.00	
251011501	Literacy Equivalence Examination - General	414,000.00	
251410101	Anganwadi Nutrition - General	3,178,147.00	
251410201	Other Nutrition Distribution Programme - General	48,505.00	
251420201	Anganwadi Related Services - General	1,418,901.00	
252310101	Other Constructions - Bund - General	114,345.00	
	Total Decentralised Plan Programme - Productive Sector	13,706,919.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	689,358.00	
251101101	Continuing Education and Non-formal Education-General	199,100.00	
251101301	Education-Related Activities - General	144,000.00	
251101302	Education-Related Activities - SCP	189,547.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00	
251200201	Public Health Programs -General	840,679.00	
251200401	Medicines-General	200,501.00	
251200701	Other Programs in Health Sector-General	198,807.00	
251200901	Sanitation-General	757,264.00	
251202601	Sanitation & Waste Management - Public - General	182,097.00	
251300101	Housing-General	3,686,964.00	
251300102	Housing-SCP	5,104,217.00	
251300103	Housing-TSP	149,973.00	
251300401	Electrification-General	964,540.00	
251300402	Electrification-SCP	83,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	690,000.00	
251300701	Welfare Programs for the Destitute-General	650,000.00	
251300801	Total Poverty Alleviation Programs-General	14,628,781.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,904,000.00	
251301201	Other Social Security Programs-General	18,700.00	
251301202	Other Social Security Programs-SCP	233,300.00	
251400101	Development Programs for Women and Children -General	25,420.00	
251400102	Development Programs for Women and Children - SCP	750,000.00	
251600101	General Economic Services - Tourism-General	168,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,110.00	
251600601	General Economic Services- Good Governance -General	22,000.00	
	Total Decentralised Plan Programme - Service Sector	32,868,358.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,587,615.00	
252200102	Roads-SCP	325,772.00	
252200401	Culverts and Causeways -General	2,241,708.00	
252200501	Foot Bridges-General	0.00	
252201201	Other Programs in Infrastructure Sector-General	237,772.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,392,867.00	

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	915,200.00	
253100102	Drinking Water related Projects- SCP	252,000.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,217,200.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	26,733,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,821,500.00	
254200104	State Sponsored Schemes- Widow Pension	18,371,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	766,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,861,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	450,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	7,000.00	
254200199	State Sponsored Schemes- Others	104,000.00	
	Total Expenditures of Transferred Institutions and State Spo	61,131,480.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,323,502.00	
255100102	Maintenance Projects - Road Assets -Tarred	10,599,296.00	
255100103	Maintenance Projects - Road Assets -Metal	1,540,761.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	34,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,295,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	807,273.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	594,972.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	848,389.00	

255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	87,500.00	
	Total Maintenance Projects	22,030,693.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	85,200.00	
256100199	Other Revenue Grants- Revenue Expenses	583,083.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	668,283.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	15,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	215,295.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	230,295.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	2,401,775.00	
272300101	Depreciation - Roads & Bridges	5,972,180.00	
272310101	Depreciation -Sewerage & Drainage	73,138.00	
272320101	Depreciation -Waterways	119,306.00	
272330101	Depreciation -Public Lighting	559,568.00	
272500101	Depreciation- Vehicles	69,868.00	
272600101	Depreciation - Office & Other Equipments	174,017.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	253,929.00	
272800101	Depreciation - Other Fixed Assets	95,434.00	
	Total Depreciation	9,719,215.00	

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	1,773,673.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,102,256.00	
280200101	Prior Period Income - Rent from Building	5,013.00	
280200401	Prior Period Income - Other Incomes	600.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	85,490.00	
280800201	Prior Period - Administrative Expenses	7,297.00	
280800701	Prior Period - Miscellaneous Expenses	300.00	
	Total Prior Period Items(Net)	3,974,629.00	

Software support: Information Kerala Mission

ALANGAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	214,501.00	4,412,369.00	0.00	4,197,868.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	22,698.00	6,155,764.00	0.00	6,133,066.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	6,000.00	675,720.00	0.00	669,720.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,938,865.00	0.00	1,938,865.00
110300101	Advertisement Tax	0.00	0.00	0.00	30,350.00	0.00	30,350.00
130100101	Rent from Buildings	0.00	0.00	0.00	273,506.00	0.00	273,506.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,200.00	0.00	22,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	398,450.00	0.00	398,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	750.00	0.00	750.00
140110111	Belated Fees	0.00	0.00	0.00	15,253.00	0.00	15,253.00
140110199	Other Licence Fees	0.00	0.00	0.00	450.00	0.00	450.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	434.00	2,330,537.00	0.00	2,330,103.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,223.00	0.00	1,223.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,660.00	0.00	5,660.00
140120105	Building Regularisation fee	0.00	0.00	0.00	32,067.00	0.00	32,067.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,022.00	0.00	10,022.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	220.00	0.00	220.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,720.00	0.00	4,720.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,432.00	0.00	1,432.00
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	924.00	0.00	924.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	58.00	376,491.00	0.00	376,433.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,615.00	0.00	11,615.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	55.00	0.00	55.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	268.00	0.00	268.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,400.00	0.00	9,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	8,835.00	0.00	8,835.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	30,647.00	0.00	30,647.00
140400103	Ownership Change Fee	0.00	0.00	0.00	72,200.00	0.00	72,200.00
140400106	Search Fee	0.00	0.00	0.00	856.00	0.00	856.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400109	Application Fee	0.00	0.00	0.00	9,770.00	0.00	9,770.00
140400199	Other Fees	0.00	0.00	2,122,960.00	2,122,960.00	0.00	0.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	5,890.00	0.00	5,890.00
140500116	Crematorium Fees	0.00	0.00	0.00	276,000.00	0.00	276,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	36,000.00	0.00	36,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	13,500.00	0.00	13,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	147,385.00	0.00	147,385.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,283.00	0.00	4,283.00
150120103	Sale of Scrap	0.00	0.00	0.00	220,680.00	0.00	220,680.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	20,000.00	0.00	20,000.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	169,613.00	169,613.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	3,880,665.00	17,298,808.00	0.00	13,418,143.00
160100102	Development Fund - Special Component Plan	0.00	0.00	408,181.00	9,205,517.00	0.00	8,797,336.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	65,973.00	0.00	65,973.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,056,938.00	13,383,261.00	0.00	6,326,323.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	2,095,519.00	2,095,519.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	16,080.00	30,960.00	0.00	14,880.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	26,733,600.00	0.00	26,733,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,821,500.00	0.00	8,821,500.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	18,371,700.00	0.00	18,371,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	766,900.00	0.00	766,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,861,900.00	0.00	5,861,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	7,000.00	0.00	7,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	104,000.00	0.00	104,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	26,594,755.00	0.00	26,594,755.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,725,250.00	0.00	3,725,250.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,951,713.00	0.00	10,951,713.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,628,781.00	0.00	14,628,781.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	215,295.00	0.00	215,295.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	85,200.00	0.00	85,200.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,069,711.00	0.00	1,069,711.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	5,890.00	588,973.00	0.00	583,083.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	360,000.00	0.00	360,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	1,173,760.00	3,215,020.00	0.00	2,041,260.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	37,500.00	37,500.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	447,450.00	0.00	447,450.00
171100101	Interest from Bank Accounts	0.00	0.00	6,856.00	332,768.00	0.00	325,912.00
210100101	Salaries - Secretary	0.00	0.00	1,049,546.00	125,252.00	924,294.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	5,213,631.00	486,653.00	4,726,978.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,220,484.00	21,600.00	1,198,884.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,160.00	0.00	12,160.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	91,156.00	0.00	91,156.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,925.00	0.00	2,925.00	0.00
210200204	Festival Allowance	0.00	0.00	38,340.00	0.00	38,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,187.00	167.00	2,020.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	27,333.00	0.00	27,333.00	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	2,937.00	167.00	2,770.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	116,600.00	0.00	116,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,344,000.00	7,000.00	1,337,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,187.00	167.00	2,020.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,815.00	500.00	5,315.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	15,745.00	0.00	15,745.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	15,045.00	75.00	14,970.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	59,120.00	0.00	59,120.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,280.00	0.00	5,280.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	500.00	0.00	500.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,662.00	0.00	1,662.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	126,009.00	16,020.00	109,989.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	496,202.00	56,620.00	439,582.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	302,025.00	0.00	302,025.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	58,706.00	0.00	58,706.00	0.00
220100299	Other items	0.00	0.00	61,778.00	59,400.00	2,378.00	0.00
220100302	Vehicle Tax	0.00	0.00	1,050.00	0.00	1,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	508,261.00	19,404.00	488,857.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	127,770.00	4,305.00	123,465.00	0.00
220110103	Water Charges - Office	0.00	0.00	189,620.00	0.00	189,620.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	114,834.00	0.00	114,834.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	198,591.00	3.00	198,588.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	98,195.00	3,168.00	95,027.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	58,614.00	0.00	58,614.00	0.00
220120103	Postage Expenses	0.00	0.00	59,260.00	19,000.00	40,260.00	0.00
220120104	Internet Charges	0.00	0.00	2,098.00	0.00	2,098.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	354.00	0.00	354.00	0.00
220200101	Purchase of Books	0.00	0.00	4,578.00	0.00	4,578.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,130.00	3,300.00	13,830.00	0.00
220210101	Printing Charges	0.00	0.00	68,264.00	0.00	68,264.00	0.00
220210102	Stationery Expenses	0.00	0.00	89,460.00	0.00	89,460.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	43,950.00	0.00	43,950.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	59,400.00	59,400.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	273,000.00	60,000.00	213,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	500.00	500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,380.00	0.00	6,380.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	92,832.00	0.00	92,832.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,100.00	0.00	8,100.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,280.00	0.00	5,280.00	0.00
220800101	Keralolsavam	0.00	0.00	52,403.00	0.00	52,403.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	61,265.00	0.00	61,265.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	101,507.00	60.00	101,447.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,135.00	0.00	3,135.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	77,830.00	10,366.00	67,464.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,221,664.00	643,652.00	3,578,012.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	11,945.00	0.00	11,945.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100199	Electricity Charges for Other Operations	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	182,896.00	0.00	182,896.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,226,000.00	185,500.00	2,040,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,650.00	0.00	1,650.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	8,364.00	0.00	8,364.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	39,032.00	0.00	39,032.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	10,296.00	0.00	10,296.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	82,872.00	0.00	82,872.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	62,724.00	0.00	62,724.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,237,363.00	0.00	1,237,363.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	9,835.00	0.00	9,835.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	58,477.00	0.00	58,477.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	30,615.00	0.00	30,615.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20,125.00	0.00	20,125.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	282,594.00	0.00	282,594.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	285,997.00	9,583.00	276,414.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	900.00	0.00	900.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	300.00	0.00	300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	52,734.00	0.00	52,734.00	0.00
230800110	Sanitation Expenses	0.00	0.00	841,820.00	0.00	841,820.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
240800101	Other Finance Expenses	0.00	0.00	119,843.00	0.00	119,843.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	571,052.00	0.00	571,052.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,085,331.00	0.00	2,085,331.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	811,000.00	0.00	811,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	153,000.00	0.00	153,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	245,306.00	0.00	245,306.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	497,000.00	0.00	497,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	270,383.00	0.00	270,383.00	0.00
250301201	Other programs in Industrial Sector-General	0.00	0.00	62,349.00	0.00	62,349.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	2,157,600.00	0.00	2,157,600.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	414,000.00	0.00	414,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	689,358.00	0.00	689,358.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	199,100.00	0.00	199,100.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	189,547.00	0.00	189,547.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	840,679.00	0.00	840,679.00	0.00
251200401	Medicines-General	0.00	0.00	200,501.00	0.00	200,501.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	198,807.00	0.00	198,807.00	0.00
251200901	Sanitation-General	0.00	0.00	757,264.00	0.00	757,264.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,643,297.00	1,461,200.00	182,097.00	0.00
251300101	Housing-General	0.00	0.00	3,686,964.00	0.00	3,686,964.00	0.00
251300102	Housing-SCP	0.00	0.00	5,104,217.00	0.00	5,104,217.00	0.00
251300103	Housing-TSP	0.00	0.00	149,973.00	0.00	149,973.00	0.00
251300401	Electrification-General	0.00	0.00	964,540.00	0.00	964,540.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300402	Electrification-SCP	0.00	0.00	83,000.00	0.00	83,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	690,000.00	0.00	690,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,628,781.00	0.00	14,628,781.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,904,000.00	0.00	1,904,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	18,700.00	0.00	18,700.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	233,300.00	0.00	233,300.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	25,420.00	0.00	25,420.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,178,147.00	0.00	3,178,147.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	48,505.00	0.00	48,505.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,418,901.00	0.00	1,418,901.00	0.00
251600101	General Economic Services - Tourism-General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	88,110.00	0.00	88,110.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	22,000.00	0.00	22,000.00	0.00
252200101	Roads-General	0.00	0.00	5,587,615.00	0.00	5,587,615.00	0.00
252200102	Roads-SCP	0.00	0.00	733,953.00	408,181.00	325,772.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	2,241,708.00	0.00	2,241,708.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,179,446.00	1,179,446.00	0.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	325,772.00	325,772.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	267,772.00	30,000.00	237,772.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	114,345.00	0.00	114,345.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	915,200.00	0.00	915,200.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	252,000.00	0.00	252,000.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,880.00	0.00	14,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	26,733,600.00	0.00	26,733,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,821,500.00	0.00	8,821,500.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	18,371,700.00	0.00	18,371,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	766,900.00	0.00	766,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,861,900.00	0.00	5,861,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	450,000.00	0.00	450,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	7,000.00	0.00	7,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	104,000.00	0.00	104,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,323,502.00	0.00	5,323,502.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	10,599,296.00	0.00	10,599,296.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	1,540,761.00	0.00	1,540,761.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	34,000.00	0.00	34,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,295,000.00	0.00	1,295,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	807,273.00	0.00	807,273.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	700,000.00	0.00	700,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	594,972.00	0.00	594,972.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	848,389.00	0.00	848,389.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other	0.00	0.00	87,500.00	0.00	87,500.00	0.00
	Transferred Assets - Maintenance of Assets - Others						
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	85,200.00	0.00	85,200.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	583,083.00	0.00	583,083.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	15,000.00	0.00	15,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	215,295.00	0.00	215,295.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,401,775.00	0.00	2,401,775.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,972,180.00	0.00	5,972,180.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	73,138.00	0.00	73,138.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	119,306.00	0.00	119,306.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	559,568.00	0.00	559,568.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	69,868.00	0.00	69,868.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	174,017.00	0.00	174,017.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	253,929.00	0.00	253,929.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	95,434.00	0.00	95,434.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,773,673.00	0.00	1,773,673.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,102,256.00	0.00	2,102,256.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	5,013.00	0.00	5,013.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,250.00	650.00	600.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	168,169.00	82,679.00	85,490.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	7,441.00	144.00	7,297.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	300.00	0.00	300.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5461045.00	34,000.00	34,000.00	0.00	5,461,045.00
310900101	Excess of Income over Expenditure	0.00	6535763.95	0.00	0.00	0.00	6,535,763.95
311100101	Panchayat's Distress Relief Fund	0.00	46891.00	786.00	2,442.00	0.00	48,547.00
311100199	Other Earmarked Special Funds	0.00	308000.00	0.00	0.00	0.00	308,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	72346694.00	0.00	13,441,303.00	0.00	85,787,997.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	46060.00	889,733.00	1,408,864.00	0.00	565,191.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	197156.00	0.00	575,532.00	0.00	772,688.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	215,295.00	262,486.00	0.00	47,191.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	556,932.00	556,932.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	110000.00	0.00	0.00	0.00	110,000.00
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
320200106	Development Fund- Special 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
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	179850.00	0.00	0.00	0.00	179,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	58119.00	0.00	0.00	0.00	58,119.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	256506.00	262,486.00	5,980.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	49,920.00	0.00	49,920.00
320200309	Literacy Scheme Grant	0.00	383495.00	85,200.00	99,485.00	0.00	397,780.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	675000.00	1,069,711.00	394,711.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	37,500.00	0.00	37,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	24800.00	118,398.00	119,274.00	0.00	25,676.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	608333.00	608,083.00	0.00	0.00	250.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	406,431.00	0.00	406,431.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	200000.00	2,341,260.00	4,401,358.00	0.00	2,260,098.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	360,000.00	936,000.00	0.00	576,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	576200.00	1,894,075.00	1,333,675.00	0.00	15,800.00
320900101	Nirmal Puraskar	0.00	362228.00	0.00	0.00	0.00	362,228.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	26710.00	26,650.00	8,650.00	0.00	8,710.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	77160.00	24,530.00	3,650.00	0.00	56,280.00
340100103	Bidders' Earnest Money Deposit	0.00	7000.00	2,960.00	2,460.00	0.00	6,500.00
340100201	Contractors' Security Deposit	0.00	3085.00	0.00	3,500.00	0.00	6,585.00
340100202	Suppliers' Security Deposit	0.00	7750.00	3,950.00	6,600.00	0.00	10,400.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	153084.00	410,611.00	335,142.00	0.00	77,615.00
340109901	Other Deposits	0.00	5000.00	770.00	770.00	0.00	5,000.00
340200101	Rent Deposit	0.00	20640.00	0.00	0.00	0.00	20,640.00
340200102	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200199	Other Deposits-Revenue	0.00	66382.00	0.00	0.00	0.00	66,382.00
340800101	Deposit Received from Others	0.00	139000.00	0.00	0.00	0.00	139,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	671,250.00	671,250.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	232,200.00	232,200.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	25,079.00	25,079.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,302,052.00	9,302,052.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	331118.00	6,709,112.00	6,718,442.00	0.00	340,448.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	44753.00	630,708.00	633,000.00	0.00	47,045.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14860.00	157,177.00	145,817.00	0.00	3,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43450.00	887,136.00	909,636.00	0.00	65,950.00
350200103	Recoveries Payable - State Life Insurance	0.00	3450.00	50,425.00	51,875.00	0.00	4,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	56,400.00	56,300.00	0.00	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7883.00	114,008.00	113,305.00	0.00	7,180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	6,000.00	0.00	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	88,287.00	94,287.00	0.00	6,000.00
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	4,332.00	4,332.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6110.00	132,982.00	153,234.00	0.00	26,362.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	25,350.00	43,331.00	0.00	17,981.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	38,739.00	38,739.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	396.00	396.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	10,967.00	10,967.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	257057.05	474,025.00	738,725.00	0.00	521,757.05
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	87,962.00	87,962.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	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	0.00	0.00	1,510.00	0.00	1,510.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	500.00	2,010.00	0.00	1,510.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	630.00	630.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	132,750.00	0.00	132,750.00
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	0.00	284,178.00	1,190,334.00	0.00	906,156.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	323800.00	323,800.00	360,760.00	0.00	360,760.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	30350.00	30,350.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	272,943.00	577,621.00	0.00	304,678.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	1200.00	1,200.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	238200.00	238,200.00	245,650.00	0.00	245,650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800192	Electricity Charges-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800194	Electricity Charges for Crematorium	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	16,234,010.00	0.00	1,388,497.00	134,000.00	17,488,507.00	0.00
410300101	Roads - Cement Concrete	151,195.00	0.00	0.00	0.00	151,195.00	0.00
410300102	Roads - Tarred	13,197,177.00	0.00	2,565,174.00	0.00	15,762,351.00	0.00
410300103	Roads - Metal	15,187,387.00	0.00	354,139.00	354,139.00	15,187,387.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,242,324.00	0.00	654,536.00	354,473.00	1,542,387.00	0.00
410300399	Other constructions	20,994,586.00	0.00	1,056,956.00	1,406,039.00	20,645,503.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	640,563.00	0.00	0.00	0.00	640,563.00	0.00
410400103	Drinking Water - Pipe lines	552,500.00	0.00	3,210,000.00	3,210,000.00	552,500.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	2,070,630.00	1,818,540.00	252,090.00	0.00
410600104	Electricity - Street Lights	2,135,388.00	0.00	4,758,290.00	0.00	6,893,678.00	0.00
410700199	Waste Treatment - Others	132,292.00	0.00	1,198,183.00	0.00	1,330,475.00	0.00
410710102	Movable Assets - Vehicles	698,678.00	0.00	0.00	0.00	698,678.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	958,195.00	0.00	1,420,314.00	0.00	2,378,509.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,193,893.00	0.00	345,400.00	0.00	2,539,293.00	0.00
410710199	Movable Assets -Others	419,760.00	0.00	0.00	0.00	419,760.00	0.00
410800101	Other Fixed Assets	534,584.00	0.00	0.00	0.00	534,584.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	491259.00	0.00	2,401,775.00	0.00	2,893,034.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	22125135.00	0.00	5,972,180.00	0.00	28,097,315.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	19843.00	0.00	73,138.00	0.00	92,981.00
411320101	Accumulated Depreciation -Waterways	0.00	153634.00	0.00	119,306.00	0.00	272,940.00
411330101	Accumulated Depreciation -Public Lighting	0.00	563687.00	0.00	559,568.00	0.00	1,123,255.00
411500101	Accumulated Depreciation- Vehicles	0.00	487281.00	0.00	69,868.00	0.00	557,149.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	140897.00	0.00	174,017.00	0.00	314,914.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	411405.00	0.00	253,929.00	0.00	665,334.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1593316.00	0.00	95,434.00	0.00	1,688,750.00
412010101	Capital Work In Progress	2,719,565.00	0.00	10,142,585.00	12,456,847.00	405,303.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	100,000.00	100,000.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,356,742.00	0.00	5,383,757.00	6,664,702.00	1,075,797.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,186,063.40	0.00	2,523,408.00	4,281,022.00	2,428,449.40	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,413,472.00	0.00	6,685,846.00	7,773,818.00	325,500.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,853,143.00	0.00	1,413,922.00	4,374,665.00	892,400.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	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	669,720.00	669,720.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00	0.00	1,250.00	3,750.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	30,350.00	30,350.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	403,205.00	403,205.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	37,830.00	0.00	273,506.00	253,437.00	57,899.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,013.00	0.00	49,536.00	16,719.00	37,830.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	13,500.00	13,500.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	18,600.00	18,600.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,257.00	1,257.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	9,334,938.00	0.00	9,334,938.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	562353.40	865,896.00	528,408.00	0.00	224,865.40
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	100,909,051.00	100,634,365.00	274,686.00	0.00
450210101	SBI Pension (Own fund)	390,449.00	0.00	441,571.00	103,155.00	728,865.00	0.00
450230101	NSCB (Neerikkodu)	11,027,169.00	0.00	27,220,813.00	22,729,401.00	15,518,581.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	7,923,047.00	0.00	12,188,427.00	18,207,433.00	1,904,041.00	0.00
450410101	SBI- (NREGA A/C)	46,060.00	0.00	1,512,864.00	993,733.00	565,191.00	0.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI(Saksharata)	383,495.00	0.00	99,485.00	85,200.00	397,780.00	0.00
450410104	SBI (Kudumbasree)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.00	0.00	121,667.00	649.00	121,018.00	0.00
450430101	NSCB (EMS Loan A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	NSCB (Distress Relief)	46,891.00	0.00	2,442.00	786.00	48,547.00	0.00
450430103	Total Sanitation (NSCB)	24,800.00	0.00	876.00	0.00	25,676.00	0.00
450450101	Special TSB A/C (MN House)	308,000.00	0.00	0.00	0.00	308,000.00	0.00
450450102	Special TSB for Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
450630101	NSCB (Buds School Grant)	256,506.00	0.00	105,980.00	315,295.00	47,191.00	0.00
450650101	VPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III (MG)	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
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	VPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	200,000.00	0.00	5,037,358.00	2,401,260.00	2,836,098.00	0.00
460100101	Festival Advance	0.00	0.00	136,000.00	136,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	66,560.00	0.00	66,560.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,038,321.00	0.00	3,210,000.00	0.00	4,248,321.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,154,872.00	0.00	1,818,540.00	0.00	6,973,412.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	468,573.00	375,000.00	93,573.00	0.00
460509901	Advance to Others	92,623.00	0.00	815,530.00	221,201.00	686,952.00	0.00
460600199	Other Deposits	300.00	0.00	0.00	300.00	0.00	0.00
	Total	116,739,393.40	116,739,393.40	438,409,093.00	438,409,093.00	555,148,486.40	555,148,486.40

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Accounts Officer

Secretary