

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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	SBI e-payment	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	Treasury - Special Funds_2	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
		<b>22,500,988.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,009,497.00
		<b>2,009,497.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	19,750.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	780.00
140110111	Belated Fees	7,925.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee for Construction of Buildings	205,349.00
140120102	Permit Fee for Installation of Machinery	1,800.00
140120104	Permit Fee for Running of Machinery	1,000.00
140120105	Building Regularisation fee	25,583.00
140130101	Fees for Birth Certificate	115.00
140130102	Fees for Death Certificate	175.00
140130103	Fees for Marriage Certificate	4,180.00
140130104	Fees for extracts as per RTI Act	588.00

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	439.00
140200101	Penalties and Fines - Penal Interest	393,432.00
140200102	Penalties and Fines - Fines	8,139.00
140200103	Penalties and Fines - Compounding Fees	246.00
140200104	Penalties and Fines - Birth	45.00
140200105	Penalties and Fines - Death	223.00
140200106	Penalties and Fines - Marriage	6,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	13,506.00
140200199	Penalties and Fines - Other penalties	9,723.00
140400101	Notice Fee	51,833.00
140400103	Ownership Change Fee	97,000.00
140400106	Search Fee	1,272.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	11,698.00
140400199	Other Fees	3,089.00
140500116	Crematorium Fees	198,000.00
140700101	Restoration Charges for Road Cutting	26,400.00
		<b>1,090,856.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	641,255.00
150110199	Sale of Other Forms	4,535.00
150120104	Receipts from Auction of Obsolete Assets	6,300.00
150120105	Sale of empties and waste materials.	73,358.00
		<b>725,448.00</b>

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

Code	Head Of Account	Amount
160100101	Development Fund - General	21,786,845.00
160100102	Development Fund - Special Component Plan	6,674,703.00
160100103	Development Fund - Tribal Sub-Plan	124,800.00
160100104	Development Fund - Central Finance Commission Grant	4,042,075.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	43,680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,680.00
160100399	State Sponsored Schemes- Others	43,000.00
160100401	Maintenance Fund - Road Assets	16,044,209.00
160100402	Maintenance Fund - Non-Road Assets	3,248,303.00
160100501	General Purpose Fund	18,152,780.00
		<b>70,432,075.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	423,384.00
		<b>423,384.00</b>

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

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	411,129.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	658,650.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	826.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	12,000.00
320200309	Literacy Scheme Grant	14,104.00
320200311	Flood Relief Grant	525,000.00

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

320200322	Grants from Suchithwa Mission	2,308,900.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	176,418.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,962,418.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,354,438.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	536,800.00
320800299	Donations to Flood	19,500.00
		<b>8,005,183.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	40,600.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	51,342.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	436,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	358,700.00
350800299	Other Liabilities	43,344.00
		<b>930,236.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	0.00
		<b>0.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	58,465.00
		<b>58,465.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,340,420.00
		<b>4,340,420.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,110.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	63,835.00
340800101	Deposit Received from Others	40,000.00
		<b>113,945.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	1,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	3,933.00
350200299	Recoveries Payable - Other Deductions	83,000.00
350300101	Government and Other Dues Payable - Library Cess	606,520.00
350300106	Government and Other Dues Payable - Revenue Recovery	2,018.00
350300110	Government and Other Dues Payable - CGST	26,825.00
350300111	Government and Other Dues Payable - SGST	26,825.00
350400501	Refunds Payable - Grants and Funds	482,000.00
350800101	Liability in respect of Stale Cheques	47,437.00
		<b>1,279,758.00</b>

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

**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)	3,371,716.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,803,199.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,259,206.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	722,283.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	338,460.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,190.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	245,130.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	234,300.00
431400102	Rent Receivables from Buildings(Arrears)	80,134.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	9,334,938.00
		<b>22,396,556.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460500501	Advance to Implementing Officers	19,594.00
460509901	Advance to Others	540,450.00
		<b>572,044.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	114,826.00
210100102	Salaries - Permanent Staff	525,585.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	94,666.00
210100201	Wages - Daily Wages Staff	1,130,909.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	11,150.00
210200102	Travelling Allowances - Permanent Staff	64,920.00
210200105	Travelling Allowances - Daily Wages Staff	33,475.00
210200204	Festival Allowance	10,010.00
210200206	Telephone Allowance Secretary	1,855.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	160,900.00
210200303	Telephone Allowance - President	3,805.00
210200304	Monthly Honorarium - Vice President	129,450.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	302,200.00
210200306	Monthly Honorarium - Members	1,372,000.00
210200307	Telephone Allowance □ Vice President	1,854.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,500.00
210200404	Sitting Fee of Members	123,400.00
210200501	Travelling Allowance of President	12,960.00
210200504	Travelling Allowance of Members	2,875.00
210500101	Employer□ s Provident Fund Contribution	99,127.00
		<b>4,266,967.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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For the period from 01-April-2018 To 31-March-2019

220100299	Other items	11,121.00
220110101	Electricity Charges - Office	108,363.00
220110102	Electricity Charges - Transferred Institutions	112,102.00
220110103	Water Charges - Office	37,554.00
220110104	Water Charges - Transferred Institutions	77,435.00
220110199	Other Office Maintenance Expenses	41,905.00
220120101	Telephone Expenses - Office	43,555.00
220120102	Telephone Expenses - Transferred Institutions	38,313.00
220120103	Postage Expenses	39,205.00
220120199	Miscellaneous Communication Expenses	8,187.00
220200101	Purchase of Books	265.00
220200102	Purchase of News Paper	13,635.00
220210101	Printing Charges	107,743.00
220210102	Stationery Expenses	208,372.00
220400101	Insurance of Vehicles	12,367.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	19,875.00
220520102	Consultancy Fees	59,738.00
220520199	Other Professional Fees except Legal Expenses	7,650.00
220600101	Newspaper Advertisement Charges	61,212.00
220610102	Subscription for Panchayat Association	15,000.00
220610199	Other Membership and Subscriptions	29,590.00
220710101	Extra - ordinary Expenses	2,782,387.00
220710102	Light Refreshment Charges	14,835.00
220800103	Workshops and Seminars	24,000.00
220800104	Grama Sabha Expenses	69,425.00
220800105	Ceremonies, Entertainments and Receptions	1,200.00
220800199	Other Administrative Expenses	815,597.00
		<b>4,760,631.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,444,097.00
230100102	Electricity Charges for Crematorium	4,792.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,799.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	2,226,000.00
230400101	Vehicle Hire Charges	34,605.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	34,694.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,510.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,960.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,712.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,112.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	58,835.00
230800099	Other Operating & Maintenance Expenses	850.00
230800103	Expenses for Burial of Unclaimed Dead bodies	226,874.00
230800104	Expenses for Cutting of dangerous trees	13,000.00
230800106	Expenses for shifting of Electric posts	196,288.00
230800109	Clearance of silt from drains	6,188.00
230800110	Sanitation Expenses	315,000.00
		<b>7,889,716.00</b>

**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	93,972.00

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

250100201	Agriculture and Related Sectors - Other crops- General	852,163.00
250100901	Agriculture and Related Sectors - Coconut - General	447,821.00
250101101	Agriculture and Related Sectors - Vegetables - General	896,640.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	50,000.00
250103101	Animal Husbandry -Cow- General	94,500.00
250103102	Animal Husbandry -Cow - SCP	6,000.00
250103201	Animal Husbandry -Goat- General	636,250.00
250103202	Animal Husbandry -Goat - SCP	108,750.00
250103301	Animal Husbandry -Buffalo- General	65,000.00
250103401	Animal Husbandry -Calf- General	500,000.00
250103402	Animal Husbandry -Calf - SCP	213,000.00
250103501	Animal Husbandry -Poultry- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	215,000.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250104701	Dairy Development -Machinery and Equipment- General	50,000.00
250200101	Soil and Water Conservation -General	48,149.00
250200602	Water Conservation - SCP	30,000.00
250301502	Service Enterprises - SCP	50,000.00
		<b>5,257,245.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	0.00
251100201	Primary Education-General	554,100.00
251100601	SSA & Other Educational Programs-General	658,294.00
251100602	SSA & Other Educational Programs- SCP	111,190.00
251101302	Education-Related Activities - SCP	735,382.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,185,000.00
251200201	Public Health Programs -General	782,057.00
251200301	Health related Special Programs -General	300,000.00
251200701	Other Programs in Health Sector-General	450,000.00
251200802	Drinking Water-SCP	68,750.00
251202601	Sanitation & Waste Management - Public - General	24,381.00
251300101	Housing-General	13,218,357.00
251300102	Housing-SCP	1,817,642.00
251300103	Housing-TSP	65,000.00
251300401	Electrification-General	445,143.00
251300402	Electrification-SCP	35,000.00
251300501	Programs for the Aged-General	554,031.00
251300601	Programs for Physically/ Mentally Challenged-General	2,150,688.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251300801	Total Poverty Alleviation Programs-General	627,784.00
251301102	Special Programs for Scheduled Tribes -TSP	29,350.00
251301201	Other Social Security Programs-General	387,076.00
251301202	Other Social Security Programs-SCP	582,900.00
251301203	Other Social Security Programs-TSP	30,450.00
251400102	Development Programs for Women and Children - SCP	1,325,000.00
251410101	Anganwadi Nutrition - General	1,348,729.00
251410201	Other Nutrition Distribution Programme - General	27,632.00
251420101	Anganwadi Infrastructure - General	12,720.00
251420201	Anganwadi Related Services - General	1,664,400.00
251600101	General Economic Services - Tourism-General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	326,604.00
251600601	General Economic Services- Good Governance -General	265,860.00
251650101	Local Government Service Delivery Improvement - General	30,000.00
		<b>30,313,520.00</b>

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	46,488.00
252200101	Roads-General	905,310.00
252200102	Roads-SCP	0.00
252200301	Bridges-General	61,360.00
252200401	Culverts and Causeways -General	4,476.00
252200501	Foot Bridges-General	77,712.00
252201201	Other Programs in Infrastructure Sector-General	68,250.00
252300101	Public Buildings-General	2,225,004.00
252300201	Public Buildings - Other Buildings - General	348,777.00
252310101	Other Constructions - Bund - General	10,792.00
		<b>3,748,169.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	440,000.00
253100102	Drinking Water related Projects- SCP	210,844.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,499,505.00
253101201	Payments to IKM	109,217.00
		<b>2,259,566.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	43,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,680.00
254200199	State Sponsored Schemes- Others	43,000.00
		<b>358,360.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,496,937.00
255100102	Maintenance Projects - Road Assets -Tarred	5,602,154.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	93,949.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	125,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	652,214.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,377,140.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	131,250.00
		<b>11,478,644.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	118.00
256100104	Flood Relief Grant- Revenue Expenses	525,000.00
256100199	Other Revenue Grants- Revenue Expenses	34,935.00
		<b>560,053.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	40,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00

**Alangad Grama Panchayat**  
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For the period from 01-April-2018 To 31-March-2019

260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	628,375.00
		<b>768,375.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280800101	Prior Period - Establishment Expenses	-1,007.00
280800201	Prior Period - Administrative Expenses	8,250.00
		<b>7,243.00</b>

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

Code	Head Of Account	Amount
320200309	Literacy Scheme Grant	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	59,028.00
320800101	Beneficiary Contributions	3,000.00
320800299	Donations to Flood	19,500.00
		<b>81,528.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	330,570.00
350100201	Contractors' Control Account	2,158,031.00
350100401	Professionals' Control Account	168,750.00
350110102	Employee Liabilities - Net Salary Payable	3,794,103.00
350110104	Employee Liabilities - Pension Contributions Payable	509,493.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	600.00
350800299	Other Liabilities	10,000.00
		<b>6,971,547.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	118.00
240800101	Other Finance Expenses	0.00
		<b>118.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	1,650.00
340100202	Suppliers' Security Deposit	6,600.00
340100301	Contractors' Retention	102,149.00
340109901	Other Deposits	3,000.00
		<b>113,399.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	91,794.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,118,462.00
350200103	Recoveries Payable - State Life Insurance	64,750.00
350200104	Recoveries Payable - Group Insurance Scheme	57,900.00
350200105	Recoveries Payable - Life Insurance Corporation	95,293.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	24,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	62,146.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

350200199	Recoveries Payable - Other Recoveries from Employees	103,060.00
350200201	Recoveries Payable - Income Tax Deducted at Source	40,281.00
350200299	Recoveries Payable - Other Deductions	304,172.00
350300101	Government and Other Dues Payable - Library Cess	775,611.00
350300110	Government and Other Dues Payable - CGST	17,885.00
350300111	Government and Other Dues Payable - SGST	17,885.00
350300113	Government and Other Dues Payable-TDS - CGST	12,515.00
350300114	Government and Other Dues Payable-TDS - SGST	12,515.00
		<b>2,821,469.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,013,602.00
410300101	Roads - Cement Concrete	6,449,576.00
410300301	Culverts	990,429.00
410700199	Waste Treatment - Others	1,010,090.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,250.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	279,996.00
		<b>9,752,943.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,157,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	648,071.00
460500501	Advance to Implementing Officers	598,477.00
460509901	Advance to Others	1,066,726.00
		<b>3,575,274.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI Pension (Own fund)	5,700,159.00
450230101	NSCB (Neerikkodu)	11,938,303.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	18,492,993.00
450410101	SBI- (NREGA A/C)	9,536.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00
450410103	SBI(Saksharata)	345,206.00
450410104	SBI (Kudumbasree)	0.00
450410105	SBI e-payment	838,561.00
450430101	NSCB (EMS Loan A/C)	0.00
450430102	NSCB (Distress Relief)	107,012.00
450430103	Total Sanitation (NSCB)	25,676.00
450450101	Special TSB A/C (MN House)	308,000.00
450450102	Treasury - Special Funds_2	0.00

**Alangad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

450630101	NSCB (Buds School Grant)	46,962.00
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	2,123,144.00
		<b>39,935,552.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	233,222.00
		<b>233,222.00</b>

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Accounts Officer

Secretary

# Alangad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,461,045.00	
310900101	Excess of Income Over Expenditure	7,577,773.95	
	<b>Total Panchayat Fund - General Fund</b>	<b>13,038,818.95</b>	

### 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	107,012.00	
311100199	Other Earmarked Special Funds	308,000.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>415,012.00</b>	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	8,536.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	46,962.00	
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	
320200205	Fund for Transferred Institutions - Social Welfare - Capital	12,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	49,920.00	
320200309	Literacy Scheme Grant	345,206.00	

320200322	Grants from Suchithwa Mission	2,098,900.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	27,565.00	
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	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,547,144.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	576,000.00	
320800101	Beneficiary Contributions	32,100.00	
320900101	Nirmal Puraskar	362,228.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>5,480,457.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	4,340,420.00	
	<b>Total Secured Loans</b>	<b>4,340,420.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	8,710.00	
340100102	Suppliers' Earnest Money Deposit	59,740.00	
340100103	Bidders' Earnest Money Deposit	6,500.00	
340100201	Contractors' Security Deposit	6,585.00	
340100202	Suppliers' Security Deposit	8,800.00	
340100301	Contractors' Retention	39,301.00	
340109901	Other Deposits	2,000.00	
340200101	Rent Deposit	20,640.00	
340200102	Auction Deposit	2,000.00	
340200199	Other Deposits-Revenue	66,382.00	
340800101	Deposit Received from Others	179,000.00	
	<b>Total Deposits Received</b>	<b>399,658.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	322,045.00	
350110104	Employee Liabilities - Pension Contributions Payable	44,398.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74,250.00	
350200103	Recoveries Payable - State Life Insurance	5,525.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,874.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,600.00	
350200199	Recoveries Payable - Other Recoveries from Employees	51,434.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	22,003.00	
350200299	Recoveries Payable - Other Deductions	20,018.00	
350300101	Government and Other Dues Payable - Library Cess	352,666.05	
350300106	Government and Other Dues Payable - Revenue Recovery	2,018.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	40,000.00	
350300110	Government and Other Dues Payable - CGST	10,450.00	
350300111	Government and Other Dues Payable - SGST	10,450.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,442.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,442.00	
350400501	Refunds Payable - Grants and Funds	614,750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	806,819.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	436,250.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	292,192.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	358,700.00	
350800299	Other Liabilities	33,344.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>3,524,870.05</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	18,907,412.00	
410300101	Roads - Cement Concrete	6,600,771.00	
410300102	Roads - Tarred	15,762,351.00	
410300103	Roads - Metal	15,187,387.00	
410300301	Culverts	2,532,816.00	
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	2,340,565.00	
410710102	Movable Assets - Vehicles	698,678.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,731,959.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,819,289.00	
410710199	Movable Assets -Others	419,760.00	
410800101	Other Fixed Assets	534,584.00	
411200101	Accumulated Depreciation- Buildings	(4,644,184.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(31,336,641.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(301,165.00)	
411320101	Accumulated Depreciation -Waterways	(392,246.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,837,832.00)	
411500101	Accumulated Depreciation- Vehicles	(696,885.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(570,900.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(944,455.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,784,184.00)	
	<b>Total Fixed Assets</b>	<b>55,011,414.00</b>	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	894,918.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,331,548.40	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	476,888.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	411,840.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	21,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,000.00	
431400101	Rent Receivables from Buildings(Current)	67,446.00	
431400102	Rent Receivables from Buildings(Arrears)	56,726.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(148,343.40)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,117,523.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	233,222.00	
450210101	SBI Pension (Own fund)	5,700,159.00	
450230101	NSCB (Neerikkodu)	11,938,303.00	
450250110	Treasury TSB A/C	18,492,993.00	
450410101	SBI- (NREGA A/C)	9,536.00	
450410103	SBI(Saksharata)	345,206.00	
450410105	SBI e-payment	838,561.00	
450430102	NSCB (Distress Relief)	107,012.00	
450430103	Total Sanitation (NSCB)	25,676.00	
450450101	Special TSB A/C (MN House)	308,000.00	
450630101	NSCB (Buds School Grant)	46,962.00	
450650109	Treasury Special TSB - Joint Venture	2,123,144.00	
	<b>Total Cash and Bank Balances</b>	<b>40,168,774.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,405,321.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,410,973.00	
460509901	Advance to Others	873,228.00	
	<b>Total Loans,advances and deposits</b>	<b>14,689,522.00</b>	



# Alangad Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2,028,957.00
140000000	Fees & User Charges	1,148,714.00
150000000	Sale & Hire Charges	725,448.00
160000000	Revenue Grants, Funds, Contributions & Compensations	70,432,075.00
171000000	Interest Earned	423,384.00
180000000	Other Income	2,000.00
		<b>74,760,578.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,401,439.00
220000000	Administrative Expenses	6,745,264.00
230000000	Operations & Maintenance	4,714,735.00
240000000	Interest & Finance Charges	166,437.00
250000000	Decentralised Plan Programme - Productive Sector	5,257,245.00
251000000	Decentralised Plan Programme - Service Sector	28,252,237.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,152,394.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,150,349.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	359,415.00
255000000	Maintenance Projects	16,889,731.00
260000000	Grants, Contributions and Compensations from Own Fund	137,000.00
280000000	Prior Period Item	7,243.00
431000000	Sundry Debtors (Receivables)	(22,285,922.00)
440000000	Pre-paid Expenses	1,986,523.00
450000000	Cash and Bank balance	(11,122,435.00)
		<b>42,811,655.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>31,948,923.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	58,465.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,415,175.00
330000000	Secured Loans	4,340,420.00
340000000	Deposits Received	546.00
350000000	Other Liabilities	(7,657,558.00)
		<b>1,157,048.00</b>
<b>LESS</b>		
410000000	Fixed Assets	755,682.00
412000000	Capital Work In Progress	2,181,949.00
		<b>2,937,631.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(1,780,583.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	3,050,629.00
		<b>3,050,629.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(3,050,629.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>27,117,711.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(22,775,674.00) <b>(22,775,674.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22,775,674.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(40,168,774.00) <b>(40,168,774.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40,168,774.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>17,393,100.00</b>

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## Alangad Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,347,952.00	
110100103	Property Tax on Non-Residential Buildings	6,814,812.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	720,720.00	
110200102	Profession Tax - Employees	2,009,497.00	
	<b>Total Tax Revenue</b>	<b>13,892,981.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	301,746.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>301,746.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	19,750.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	490,780.00	
140110109	Licence Fees for Domestic Dogs and Pigs	780.00	
140110111	Belated Fees	7,925.00	
140110199	Other Licence Fees	60.00	
140120101	Permit Fee for Construction of Buildings	205,349.00	
140120102	Permit Fee for Installation of Machinery	1,800.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
140120105	Building Regularisation fee	25,583.00	
140130101	Fees for Birth Certificate	115.00	
140130102	Fees for Death Certificate	175.00	
140130103	Fees for Marriage Certificate	4,180.00	
140130104	Fees for extracts as per RTI Act	588.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	439.00	
140200101	Penalties and Fines - Penal Interest	393,432.00	
140200102	Penalties and Fines - Fines	8,139.00	
140200103	Penalties and Fines - Compounding Fees	246.00	
140200104	Penalties and Fines - Birth	45.00	
140200105	Penalties and Fines - Death	223.00	
140200106	Penalties and Fines - Marriage	6,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	13,506.00	
140200199	Penalties and Fines - Other penalties	9,723.00	
140400101	Notice Fee	51,833.00	
140400103	Ownership Change Fee	97,000.00	
140400106	Search Fee	1,272.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	11,698.00	
140400199	Other Fees	3,089.00	

140500116	Crematorium Fees	198,000.00	
140700101	Restoration Charges for Road Cutting	26,400.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,581,636.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	641,255.00	
150110199	Sale of Other Forms	4,535.00	
150120104	Receipts from Auction of Obsolete Assets	6,300.00	
150120105	Sale of empties and waste materials.	73,358.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>725,448.00</b>	

**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	21,786,845.00	
160100102	Development Fund - Special Component Plan	6,674,703.00	
160100103	Development Fund - Tribal Sub-Plan	124,800.00	
160100104	Development Fund - Central Finance Commission Grant	4,042,075.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	43,680.00	
160100302	State Sponsored Schemes -National Old Age Pension	26,802,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	8,910,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	19,937,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	762,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,350,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,680.00	
160100399	State Sponsored Schemes- Others	43,000.00	
160100401	Maintenance Fund - Road Assets	16,044,209.00	
160100402	Maintenance Fund - Non-Road Assets	3,248,303.00	
160100501	General Purpose Fund	18,152,780.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	33,492,784.00	
160100619	Integrated Child Development Scheme (ICDS)	1,431,337.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	1,055.00	
160100702	Literacy Scheme Grant	66,678.00	
160100704	Flood Relief Grant	525,000.00	
160100715	Grants fom Suchithwa Mission	210,000.00	
160100799	Other Revenue Grants	617,784.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,354,438.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,616,344.00	
160300206	Beneficiary Contribution	517,500.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>174,029,995.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	423,384.00	
	<b>Total Interest Earned</b>	<b>423,384.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	47,437.00	
	<b>Total Other Income</b>	<b>47,437.00</b>	

**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	1,039,721.00	
210100102	Salaries - Permanent Staff	5,351,743.00	
210100107	Salaries - Honorarium Staff	94,666.00	
210100201	Wages - Daily Wages Staff	1,130,909.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	11,150.00	
210200102	Travelling Allowances - Permanent Staff	64,920.00	
210200105	Travelling Allowances - Daily Wages Staff	33,475.00	
210200204	Festival Allowance	32,010.00	
210200206	Telephone Allowance Secretary	1,855.00	
210200301	Monthly Honorarium - President	160,900.00	
210200303	Telephone Allowance - President	3,805.00	
210200304	Monthly Honorarium - Vice President	129,450.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	302,200.00	
210200306	Monthly Honorarium - Members	1,372,000.00	
210200307	Telephone Allowance □ Vice President	1,854.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,500.00	
210200404	Sitting Fee of Members	123,400.00	
210200501	Travelling Allowance of President	12,960.00	
210200504	Travelling Allowance of Members	2,875.00	
210300101	Pension Contributions - Secretary	98,824.00	
210300102	Pension Contributions - Permanent Staff	408,022.00	
210500101	Employer's Provident Fund Contribution	99,127.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,546,866.00</b>	

**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	11,121.00	
220110101	Electricity Charges - Office	108,363.00	
220110102	Electricity Charges - Transferred Institutions	112,102.00	
220110103	Water Charges - Office	37,554.00	
220110104	Water Charges - Transferred Institutions	77,435.00	
220110199	Other Office Maintenance Expenses	41,905.00	
220120101	Telephone Expenses - Office	43,555.00	
220120102	Telephone Expenses - Transferred Institutions	38,313.00	
220120103	Postage Expenses	39,205.00	
220120199	Miscellaneous Communication Expenses	8,187.00	
220200101	Purchase of Books	265.00	
220200102	Purchase of News Paper	13,635.00	
220210101	Printing Charges	107,743.00	
220210102	Stationery Expenses	208,372.00	
220400101	Insurance of Vehicles	12,367.00	
220510102	Legal Expenses other than for Recoveries	199,875.00	
220520102	Consultancy Fees	59,738.00	
220520199	Other Professional Fees except Legal Expenses	7,650.00	
220600101	Newspaper Advertisement Charges	61,212.00	

220610102	Subscription for Panchayat Association	15,000.00	
220610199	Other Membership and Subscriptions	29,590.00	
220710101	Extra - ordinary Expenses	2,787,793.00	
220710102	Light Refreshment Charges	14,835.00	
220800103	Workshops and Seminars	24,000.00	
220800104	Grama Sabha Expenses	69,425.00	
220800105	Ceremonies, Entertainments and Receptions	1,200.00	
220800199	Other Administrative Expenses	815,597.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>4,946,037.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	4,448,763.00	
230100102	Electricity Charges for Crematorium	4,792.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200,799.00	
230110102	Water Charges for Street Water Tap	2,226,000.00	
230400101	Vehicle Hire Charges	34,605.00	
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	34,694.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,510.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	5,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,960.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,712.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,112.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,400.00	
230509901	Repairs & Maintenance -Other Fixed Assets	58,835.00	
230800099	Other Operating & Maintenance Expenses	850.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	226,874.00	
230800104	Expenses for Cutting of dangerous trees	13,000.00	
230800106	Expenses for shifting of Electric posts	196,288.00	
230800109	Clearance of silt from drains	6,188.00	
230800110	Sanitation Expenses	315,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,894,382.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	118.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>118.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	93,972.00	
250100201	Agriculture and Related Sectors - Other crops- General	852,163.00	
250100901	Agriculture and Related Sectors - Coconut - General	447,821.00	
250101101	Agriculture and Related Sectors - Vegetables - General	896,640.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	50,000.00	
250103101	Animal Husbandry -Cow- General	94,500.00	
250103102	Animal Husbandry -Cow - SCP	6,000.00	
250103201	Animal Husbandry -Goat- General	636,250.00	
250103202	Animal Husbandry -Goat - SCP	108,750.00	

250103301	Animal Husbandry -Buffalo- General	65,000.00	
250103401	Animal Husbandry -Calf- General	500,000.00	
250103402	Animal Husbandry -Calf - SCP	213,000.00	
250103501	Animal Husbandry -Poultry- General	200,000.00	
250104001	Animal Husbandry -Disease Control - General	215,000.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
250104701	Dairy Development -Machinery and Equipment- General	50,000.00	
250200101	Soil and Water Conservation -General	48,149.00	
250200602	Water Conservation - SCP	30,000.00	
250301502	Service Enterprises - SCP	50,000.00	
252310101	Other Constructions - Bund - General	10,792.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,268,037.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	554,100.00	
251100601	SSA & Other Educational Programs-General	658,294.00	
251100602	SSA & Other Educational Programs- SCP	111,190.00	
251101302	Education-Related Activities - SCP	735,382.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,185,000.00	
251200201	Public Health Programs -General	782,057.00	
251200301	Health related Special Programs -General	300,000.00	
251200701	Other Programs in Health Sector-General	450,000.00	
251200802	Drinking Water-SCP	68,750.00	
251202601	Sanitation & Waste Management - Public - General	24,381.00	
251300101	Housing-General	13,791,834.00	
251300102	Housing-SCP	1,817,642.00	
251300103	Housing-TSP	65,000.00	
251300401	Electrification-General	618,250.00	
251300402	Electrification-SCP	35,000.00	
251300501	Programs for the Aged-General	554,031.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,150,688.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251300801	Total Poverty Alleviation Programs-General	33,492,784.00	
251301102	Special Programs for Scheduled Tribes -TSP	29,350.00	
251301201	Other Social Security Programs-General	387,076.00	
251301202	Other Social Security Programs-SCP	582,900.00	
251301203	Other Social Security Programs-TSP	30,450.00	
251400102	Development Programs for Women and Children - SCP	1,325,000.00	
251410101	Anganwadi Nutrition - General	1,348,729.00	
251410201	Other Nutrition Distribution Programme - General	27,632.00	
251420101	Anganwadi Infrastructure - General	12,720.00	
251420201	Anganwadi Related Services - General	1,664,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	326,604.00	
251600601	General Economic Services- Good Governance -General	265,860.00	
251650101	Local Government Service Delivery Improvement - General	30,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>63,925,104.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	2,031,595.00	
252100701	Office Electrification - General	46,488.00	
252200101	Roads-General	905,310.00	
252200301	Bridges-General	61,360.00	
252200401	Culverts and Causeways -General	4,476.00	

252200501	Foot Bridges-General	77,712.00	
252201201	Other Programs in Infrastructure Sector-General	68,250.00	
252300101	Public Buildings-General	2,225,004.00	
252300201	Public Buildings - Other Buildings - General	348,777.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>5,768,972.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	440,000.00	
253100102	Drinking Water related Projects- SCP	210,844.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,499,505.00	
253101201	Payments to IKM	109,217.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>2,259,566.00</b>	

**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	43,680.00	
254200102	State Sponsored Schemes -National Old Age Pension	26,802,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	8,910,800.00	
254200104	State Sponsored Schemes- Widow Pension	19,937,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	762,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,350,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,680.00	
254200199	State Sponsored Schemes- Others	43,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>63,123,360.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,496,937.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,602,154.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	93,949.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	125,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	652,214.00	
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	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,377,140.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	131,250.00	
	<b>Total Maintenance Projects</b>	<b>11,478,644.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	66,678.00	
256100104	Flood Relief Grant- Revenue Expenses	525,000.00	
256100199	Other Revenue Grants- Revenue Expenses	34,935.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>626,613.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	40,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00	
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	628,375.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>768,375.00</b>	

**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	1,751,150.00	
272300101	Depreciation - Roads & Bridges	3,239,326.00	
272310101	Depreciation -Sewerage & Drainage	208,184.00	
272320101	Depreciation -Waterways	119,306.00	
272330101	Depreciation -Public Lighting	714,577.00	
272500101	Depreciation- Vehicles	139,736.00	
272600101	Depreciation - Office & Other Equipments	255,986.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	279,121.00	
272800101	Depreciation - Other Fixed Assets	95,434.00	
	<b>Total Depreciation</b>	<b>6,802,820.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	239,291.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(12,190.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	134,334.00	
280200101	Prior Period Income - Rent from Building	(41,131.00)	
280800101	Prior Period - Establishment Expenses	(1,007.00)	
280800201	Prior Period - Administrative Expenses	8,250.00	
280800301	Prior Period - Operations and Maintenance Expenses	(695,917.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(368,370.00)</b>	

Software support: Information Kerala Mission

**ALANGAD GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,347,952.00	0.00	4,347,952.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	11,260.00	6,826,072.00	0.00	6,814,812.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,200.00	728,920.00	0.00	720,720.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,009,497.00	0.00	2,009,497.00
130100101	Rent from Buildings	0.00	0.00	0.00	301,746.00	0.00	301,746.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,750.00	0.00	19,750.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	107,670.00	598,450.00	0.00	490,780.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	780.00	0.00	780.00
140110111	Belated Fees	0.00	0.00	0.00	7,925.00	0.00	7,925.00
140110199	Other Licence Fees	0.00	0.00	0.00	60.00	0.00	60.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	205,349.00	0.00	205,349.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	25,583.00	0.00	25,583.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	115.00	0.00	115.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	175.00	0.00	175.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,180.00	0.00	4,180.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	588.00	0.00	588.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	439.00	0.00	439.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	92,068.00	485,500.00	0.00	393,432.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,139.00	0.00	8,139.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	246.00	0.00	246.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	45.00	0.00	45.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	223.00	0.00	223.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,600.00	0.00	6,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	13,506.00	0.00	13,506.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,723.00	0.00	9,723.00
140400101	Notice Fee	0.00	0.00	0.00	51,833.00	0.00	51,833.00
140400103	Ownership Change Fee	0.00	0.00	0.00	97,000.00	0.00	97,000.00
140400106	Search Fee	0.00	0.00	0.00	1,272.00	0.00	1,272.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	11,698.00	0.00	11,698.00
140400199	Other Fees	0.00	0.00	0.00	3,089.00	0.00	3,089.00
140500116	Crematorium Fees	0.00	0.00	0.00	198,000.00	0.00	198,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	26,400.00	0.00	26,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	641,255.00	0.00	641,255.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,535.00	0.00	4,535.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	6,300.00	0.00	6,300.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	73,358.00	0.00	73,358.00
160100101	Development Fund - General	0.00	0.00	0.00	21,786,845.00	0.00	21,786,845.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,674,703.00	0.00	6,674,703.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	124,800.00	0.00	124,800.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,042,075.00	0.00	4,042,075.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	43,680.00	0.00	43,680.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	26,802,600.00	0.00	26,802,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,910,800.00	0.00	8,910,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	19,937,800.00	0.00	19,937,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	762,900.00	0.00	762,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,350,900.00	0.00	6,350,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	1,680.00	0.00	1,680.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	43,000.00	0.00	43,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	16,044,209.00	0.00	16,044,209.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,248,303.00	0.00	3,248,303.00
160100501	General Purpose Fund	0.00	0.00	0.00	18,152,780.00	0.00	18,152,780.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	352,884.00	33,845,668.00	0.00	33,492,784.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1.00	1,431,338.00	0.00	1,431,337.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	1,055.00	0.00	1,055.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	66,678.00	0.00	66,678.00
160100704	Flood Relief Grant	0.00	0.00	0.00	525,000.00	0.00	525,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	617,784.00	0.00	617,784.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,354,438.00	0.00	1,354,438.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	354,438.00	2,970,782.00	0.00	2,616,344.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	517,500.00	0.00	517,500.00
171100101	Interest from Bank Accounts	0.00	0.00	20,646.00	444,030.00	0.00	423,384.00
180400199	Recovery from Employees - Others	0.00	0.00	2,000.00	2,000.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	47,437.00	0.00	47,437.00
210100101	Salaries - Secretary	0.00	0.00	1,103,571.00	63,850.00	1,039,721.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,412,930.00	61,187.00	5,351,743.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	36,086.00	36,086.00	0.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	137,506.00	42,840.00	94,666.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,364,943.00	234,034.00	1,130,909.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,150.00	0.00	11,150.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	64,920.00	0.00	64,920.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	33,475.00	0.00	33,475.00	0.00
210200204	Festival Allowance	0.00	0.00	32,010.00	0.00	32,010.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,855.00	0.00	1,855.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	190,850.00	190,850.00	0.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	800.00	800.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	174,100.00	13,200.00	160,900.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,805.00	0.00	3,805.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	129,450.00	0.00	129,450.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	302,200.00	0.00	302,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,372,000.00	0.00	1,372,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,854.00	0.00	1,854.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,500.00	0.00	30,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	123,400.00	0.00	123,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,960.00	0.00	12,960.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,875.00	0.00	2,875.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	106,924.00	8,100.00	98,824.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	421,771.00	13,749.00	408,022.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	103,060.00	3,933.00	99,127.00	0.00
220100299	Other items	0.00	0.00	11,121.00	0.00	11,121.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	1,076,811.00	968,448.00	108,363.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	114,303.00	2,201.00	112,102.00	0.00
220110103	Water Charges - Office	0.00	0.00	594,054.00	556,500.00	37,554.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	77,435.00	0.00	77,435.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	41,905.00	0.00	41,905.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	43,573.00	18.00	43,555.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	38,726.00	413.00	38,313.00	0.00
220120103	Postage Expenses	0.00	0.00	39,205.00	0.00	39,205.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	8,187.00	0.00	8,187.00	0.00
220200101	Purchase of Books	0.00	0.00	265.00	0.00	265.00	0.00
220200102	Purchase of News Paper	0.00	0.00	13,635.00	0.00	13,635.00	0.00
220210101	Printing Charges	0.00	0.00	107,743.00	0.00	107,743.00	0.00
220210102	Stationery Expenses	0.00	0.00	208,372.00	0.00	208,372.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,367.00	0.00	12,367.00	0.00
220500101	Audit Fees	0.00	0.00	1,750.00	1,750.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	199,875.00	0.00	199,875.00	0.00
220520102	Consultancy Fees	0.00	0.00	59,738.00	0.00	59,738.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,650.00	0.00	7,650.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	61,212.00	0.00	61,212.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	29,590.00	0.00	29,590.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,320,793.00	533,000.00	2,787,793.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	14,835.00	0.00	14,835.00	0.00
220800103	Workshops and Seminars	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	69,425.00	0.00	69,425.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	8,870.00	7,670.00	1,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	913,327.00	97,730.00	815,597.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,448,763.00	0.00	4,448,763.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	4,792.00	0.00	4,792.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	200,799.00	0.00	200,799.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	185,500.00	185,500.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,226,000.00	0.00	2,226,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	34,605.00	0.00	34,605.00	0.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	0.00	0.00	34,694.00	0.00	34,694.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,510.00	0.00	4,510.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,960.00	0.00	9,960.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,712.00	0.00	5,712.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,310,330.00	1,310,330.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	67,112.00	0.00	67,112.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	35,400.00	0.00	35,400.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	58,835.00	0.00	58,835.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	850.00	0.00	850.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	226,874.00	0.00	226,874.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	13,000.00	0.00	13,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	196,288.00	0.00	196,288.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	6,188.00	0.00	6,188.00	0.00
230800110	Sanitation Expenses	0.00	0.00	315,000.00	0.00	315,000.00	0.00
240700101	Bank Charges	0.00	0.00	354.00	236.00	118.00	0.00
240800101	Other Finance Expenses	0.00	0.00	166,201.00	166,201.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	93,972.00	0.00	93,972.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	852,163.00	0.00	852,163.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	447,821.00	0.00	447,821.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	896,640.00	0.00	896,640.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	94,500.00	0.00	94,500.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	636,250.00	0.00	636,250.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	108,750.00	0.00	108,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	213,000.00	0.00	213,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	215,000.00	0.00	215,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	48,149.00	0.00	48,149.00	0.00
250200602	Water Conservation - SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	16,000.00	16,000.00	0.00	0.00
251100201	Primary Education-General	0.00	0.00	554,100.00	0.00	554,100.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	658,294.00	0.00	658,294.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	111,190.00	0.00	111,190.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	735,382.00	0.00	735,382.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,185,000.00	0.00	1,185,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	782,057.00	0.00	782,057.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	68,750.00	0.00	68,750.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	24,381.00	0.00	24,381.00	0.00
251300101	Housing-General	0.00	0.00	13,791,834.00	0.00	13,791,834.00	0.00
251300102	Housing-SCP	0.00	0.00	1,817,642.00	0.00	1,817,642.00	0.00
251300103	Housing-TSP	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251300401	Electrification-General	0.00	0.00	618,250.00	0.00	618,250.00	0.00
251300402	Electrification-SCP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	554,031.00	0.00	554,031.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,150,688.00	0.00	2,150,688.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300701	Welfare Programs for the Destitute-General	0.00	0.00	500,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	33,692,784.00	200,000.00	33,492,784.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	29,350.00	0.00	29,350.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	387,076.00	0.00	387,076.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	582,900.00	0.00	582,900.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	30,450.00	0.00	30,450.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,325,000.00	0.00	1,325,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,348,729.00	0.00	1,348,729.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	27,632.00	0.00	27,632.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	12,720.00	0.00	12,720.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,664,400.00	0.00	1,664,400.00	0.00
251600101	General Economic Services - Tourism-General	0.00	0.00	84,000.00	84,000.00	0.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	326,604.00	0.00	326,604.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	287,280.00	21,420.00	265,860.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,031,595.00	0.00	2,031,595.00	0.00
252100701	Office Electrification - General	0.00	0.00	46,488.00	0.00	46,488.00	0.00
252200101	Roads-General	0.00	0.00	2,009,540.00	1,104,230.00	905,310.00	0.00
252200102	Roads-SCP	0.00	0.00	299,995.00	299,995.00	0.00	0.00
252200301	Bridges-General	0.00	0.00	61,360.00	0.00	61,360.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	4,476.00	0.00	4,476.00	0.00
252200501	Foot Bridges-General	0.00	0.00	77,712.00	0.00	77,712.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	68,250.00	0.00	68,250.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,225,004.00	0.00	2,225,004.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	348,777.00	0.00	348,777.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	21,584.00	10,792.00	10,792.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	440,000.00	0.00	440,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	210,844.00	0.00	210,844.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,499,505.00	0.00	1,499,505.00	0.00
253101201	Payments to IKM	0.00	0.00	109,217.00	0.00	109,217.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,055.00	1,055.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,680.00	0.00	43,680.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	26,802,600.00	0.00	26,802,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,910,800.00	0.00	8,910,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	19,937,800.00	0.00	19,937,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	762,900.00	0.00	762,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,350,900.00	0.00	6,350,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,680.00	0.00	1,680.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	86,000.00	43,000.00	43,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,359,729.00	5,862,792.00	2,496,937.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,602,154.00	0.00	5,602,154.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	93,949.00	0.00	93,949.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	125,000.00	0.00	125,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	652,214.00	0.00	652,214.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,377,140.00	0.00	1,377,140.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	131,250.00	0.00	131,250.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	66,678.00	0.00	66,678.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	525,000.00	0.00	525,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	34,935.00	0.00	34,935.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	40,000.00	0.00	40,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	628,375.00	0.00	628,375.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,751,150.00	0.00	1,751,150.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,239,326.00	0.00	3,239,326.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	208,184.00	0.00	208,184.00	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	714,577.00	0.00	714,577.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	139,736.00	0.00	139,736.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	255,986.00	0.00	255,986.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	279,121.00	0.00	279,121.00	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	532,074.00	292,783.00	239,291.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	12,190.00	24,380.00	0.00	12,190.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	134,334.00	0.00	134,334.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	41,131.00	0.00	41,131.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,250.00	8,250.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,007.00	0.00	1,007.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280800201	Prior Period - Administrative Expenses	0.00	0.00	8,250.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	187,146.00	883,063.00	0.00	695,917.00
310100101	Panchayat Fund - General Fund	0.00	5461045.00	0.00	0.00	0.00	5,461,045.00
310900101	Excess of Income over Expenditure	384,329.05	0.00	0.00	0.00	384,329.05	0.00
311100101	Panchayat's Distress Relief Fund	0.00	48547.00	0.00	58,465.00	0.00	107,012.00
311100199	Other Earmarked Special Funds	0.00	308000.00	0.00	0.00	0.00	308,000.00
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	85787997.00	0.00	0.00	0.00	85,787,997.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	565191.00	970,504.00	413,849.00	0.00	8,536.00
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	772688.00	1,784,222.00	1,011,535.00	0.00	1.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	47191.00	1,055.00	826.00	0.00	46,962.00
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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200203	Fund for Transferred Institutions - Fisheries- Capital	0.00	58119.00	0.00	0.00	0.00	58,119.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	12,000.00	0.00	12,000.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	49920.00	0.00	0.00	0.00	49,920.00
320200309	Literacy Scheme Grant	0.00	397780.00	66,796.00	14,222.00	0.00	345,206.00
320200311	Flood Relief Grant	0.00	0.00	525,000.00	525,000.00	0.00	0.00
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	0.00	210,000.00	2,308,900.00	0.00	2,098,900.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	37500.00	34,935.00	25,000.00	0.00	27,565.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	25676.00	0.00	0.00	0.00	25,676.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	250.00	0.00	0.00	0.00	250.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	406431.00	582,849.00	176,418.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	2260098.00	3,396,248.00	2,683,294.00	0.00	1,547,144.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	576000.00	1,354,438.00	1,354,438.00	0.00	576,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	708,876.00	708,876.00	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	15800.00	520,500.00	536,800.00	0.00	32,100.00
320800299	Donations to Flood	0.00	0.00	19,500.00	19,500.00	0.00	0.00
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
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	4,340,420.00	0.00	4,340,420.00
340100101	Contractors' Earnest Money Deposit	0.00	8710.00	0.00	0.00	0.00	8,710.00
340100102	Suppliers' Earnest Money Deposit	0.00	56280.00	1,650.00	5,110.00	0.00	59,740.00
340100103	Bidders' Earnest Money Deposit	0.00	6500.00	0.00	0.00	0.00	6,500.00
340100201	Contractors' Security Deposit	0.00	6585.00	0.00	0.00	0.00	6,585.00
340100202	Suppliers' Security Deposit	0.00	10400.00	6,600.00	5,000.00	0.00	8,800.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	77615.00	102,149.00	63,835.00	0.00	39,301.00
340109901	Other Deposits	0.00	5000.00	3,000.00	0.00	0.00	2,000.00
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	40,000.00	0.00	179,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	330,570.00	330,570.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,158,031.00	2,158,031.00	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	168,750.00	168,750.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,460,710.00	5,460,710.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	340448.00	3,835,160.00	3,816,757.00	0.00	322,045.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	47045.00	572,855.00	570,208.00	0.00	44,398.00
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	3500.00	91,794.00	88,294.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65950.00	1,203,962.00	1,212,262.00	0.00	74,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	4900.00	70,875.00	71,500.00	0.00	5,525.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4300.00	67,100.00	68,000.00	0.00	5,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7180.00	104,610.00	105,304.00	0.00	7,874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	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	30,000.00	30,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	6000.00	6,000.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	6000.00	66,146.00	67,746.00	0.00	7,600.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	7,866.00	7,866.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	26362.00	103,060.00	128,132.00	0.00	51,434.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	17981.00	40,281.00	44,303.00	0.00	22,003.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	365,359.00	385,377.00	0.00	20,018.00
350300101	Government and Other Dues Payable - Library Cess	0.00	521757.05	775,611.00	606,520.00	0.00	352,666.05

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	2,018.00	0.00	2,018.00
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	600.00	40,600.00	0.00	40,000.00
350300110	Government and Other Dues Payable - CGST	0.00	1510.00	28,489.00	37,429.00	0.00	10,450.00
350300111	Government and Other Dues Payable - SGST	0.00	1510.00	28,489.00	37,429.00	0.00	10,450.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	12,515.00	15,957.00	0.00	3,442.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	12,515.00	15,957.00	0.00	3,442.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	132750.00	0.00	482,000.00	0.00	614,750.00
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	906156.00	1,056,835.00	957,498.00	0.00	806,819.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	360760.00	364,620.00	440,110.00	0.00	436,250.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	304678.00	406,105.00	393,619.00	0.00	292,192.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	245650.00	245,650.00	358,700.00	0.00	358,700.00
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	48,437.00	48,437.00	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
350800299	Other Liabilities	0.00	0.00	10,000.00	43,344.00	0.00	33,344.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	17,488,507.00	0.00	1,418,905.00	0.00	18,907,412.00	0.00
410300101	Roads - Cement Concrete	151,195.00	0.00	6,449,576.00	0.00	6,600,771.00	0.00
410300102	Roads - Tarred	15,762,351.00	0.00	0.00	0.00	15,762,351.00	0.00
410300103	Roads - Metal	15,187,387.00	0.00	0.00	0.00	15,187,387.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,542,387.00	0.00	990,429.00	0.00	2,532,816.00	0.00
410300399	Other constructions	20,645,503.00	0.00	0.00	0.00	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	0.00	0.00	552,500.00	0.00
410600102	Electricity - Line Extension	252,090.00	0.00	0.00	0.00	252,090.00	0.00
410600104	Electricity - Street Lights	6,893,678.00	0.00	0.00	0.00	6,893,678.00	0.00
410700199	Waste Treatment - Others	1,330,475.00	0.00	1,010,090.00	0.00	2,340,565.00	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	2,378,509.00	0.00	353,450.00	0.00	2,731,959.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,539,293.00	0.00	279,996.00	0.00	2,819,289.00	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	2893034.00	0.00	1,751,150.00	0.00	4,644,184.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	28097315.00	0.00	3,239,326.00	0.00	31,336,641.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	92981.00	0.00	208,184.00	0.00	301,165.00
411320101	Accumulated Depreciation -Waterways	0.00	272940.00	0.00	119,306.00	0.00	392,246.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1123255.00	0.00	714,577.00	0.00	1,837,832.00
411500101	Accumulated Depreciation- Vehicles	0.00	557149.00	0.00	139,736.00	0.00	696,885.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	314914.00	0.00	255,986.00	0.00	570,900.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	665334.00	0.00	279,121.00	0.00	944,455.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1688750.00	0.00	95,434.00	0.00	1,784,184.00
412010101	Capital Work In Progress	405,303.00	0.00	2,181,949.00	2,587,252.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,075,797.00	0.00	5,489,577.00	5,670,456.00	894,918.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,428,449.40	0.00	1,406,902.00	2,503,803.00	1,331,548.40	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	325,500.00	0.00	7,460,230.00	7,308,842.00	476,888.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	892,400.00	0.00	325,500.00	806,060.00	411,840.00	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	732,910.00	711,410.00	21,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,190.00	7,190.00	5,000.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	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	598,450.00	598,450.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	10,300.00	10,300.00	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)	57,899.00	0.00	360,158.00	350,611.00	67,446.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	37,830.00	0.00	158,677.00	139,781.00	56,726.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	7,375.00	7,375.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,334,938.00	0.00	0.00	9,334,938.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	224865.40	647,961.00	571,439.00	0.00	148,343.40
440500101	Prepaid Programme Expenses	0.00	0.00	1,986,523.00	1,986,523.00	0.00	0.00
450100101	Cash	274,686.00	0.00	69,980,148.00	70,021,612.00	233,222.00	0.00
450210101	SBI Pension (Own fund)	728,865.00	0.00	8,943,554.00	3,972,260.00	5,700,159.00	0.00
450230101	NSCB (Neerikkodu)	15,518,581.00	0.00	19,748,023.00	23,328,301.00	11,938,303.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,904,041.00	0.00	28,596,441.00	12,007,489.00	18,492,993.00	0.00
450410101	SBI- (NREGA A/C)	565,191.00	0.00	700,849.00	1,256,504.00	9,536.00	0.00
450410102	SBI (Janakeeya Bhavana Padhathi)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI(Saksharata)	397,780.00	0.00	14,104.00	66,678.00	345,206.00	0.00
450410104	SBI (Kudumbasree)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	SBI e-payment	121,018.00	0.00	717,543.00	0.00	838,561.00	0.00
450430101	NSCB (EMS Loan A/C)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	NSCB (Distress Relief)	48,547.00	0.00	58,465.00	0.00	107,012.00	0.00
450430103	Total Sanitation (NSCB)	25,676.00	0.00	0.00	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	Treasury - Special Funds_2	0.00	0.00	61,470.00	61,470.00	0.00	0.00
450630101	NSCB (Buds School Grant)	47,191.00	0.00	100,826.00	101,055.00	46,962.00	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
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	2,836,098.00	0.00	3,316,856.00	4,029,810.00	2,123,144.00	0.00
460100101	Festival Advance	0.00	0.00	117,000.00	117,000.00	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	66,560.00	0.00	0.00	66,560.00	0.00	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	4,248,321.00	0.00	1,157,000.00	0.00	5,405,321.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,973,412.00	0.00	1,584,124.00	146,563.00	8,410,973.00	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	93,573.00	0.00	692,050.00	785,623.00	0.00	0.00
460509901	Advance to Others	686,952.00	0.00	1,277,226.00	1,090,950.00	873,228.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>136,804,397.45</b>	<b>136,804,397.45</b>	<b>394,307,559.00</b>	<b>394,307,559.00</b>	<b>531,111,956.45</b>	<b>531,111,956.45</b>

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Accounts Officer

Secretary