

Eriyad GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,412,820.00	
310900101	Excess of Income Over Expenditure	(4,258,837.75)	
	Total Panchayat Fund - General Fund	15,153,982.25	

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	7,624.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,624.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	74,104,071.00	
	Total Reserves	74,104,071.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	806.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,292,090.00	
320200309	Literacy Scheme Grant	172,112.00	
320200323	Grant for Keralolsavam	40.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,207,879.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00	
320800101	Beneficiary Contributions	90,350.00	
320900299	Other Awards from State Government	864.00	
	Total Grants & Contribution for Specific Purposes	2,789,141.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	68,965.00	
340100102	Suppliers' Earnest Money Deposit	17,406.00	
340100103	Bidders' Earnest Money Deposit	15,330.00	
340100201	Contractors' Security Deposit	18,420.00	
340100202	Suppliers' Security Deposit	35,864.00	
340100203	Bidders' Security Deposit	48,500.00	
340100301	Contractors' Retention	16,638.00	
340109901	Other Deposits	137,364.00	
340200101	Rent Deposit	152,308.00	
340200102	Auction Deposit	61,300.00	
340200106	Deposit Received for Halls and Auditoriums	61,750.00	
	Total Deposits Received	633,845.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100501	Elected Representatives' Control Account	14,000.00	
350110102	Employee Liabilities - Net Salary Payable	429,015.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,348.00	
350200101	Recoveries Payable - General Provident Fund	22,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95,190.00	
350200103	Recoveries Payable - State Life Insurance	5,255.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,084.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,300.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,085.00	
350300101	Government and Other Dues Payable - Library Cess	215,859.75	
350300103	Government and Other Dues Payable - Value Added Tax	3,365.00	
350400501	Refunds Payable - Grants and Funds	78,634.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,625.00	

350410103	Advance Collection of Revenues - Advertisement Tax	21,567.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	44,150.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00	
	Total Other Liabilities (Sundry Creditors)	1,052,077.75	

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	14,211,407.00	
410300101	Roads - Cement Concrete	427,838.00	
410300102	Roads - Tarred	25,292,767.00	
410300103	Roads - Metal	21,891,911.00	
410300301	Culverts	3,920,662.00	
410300302	Bridges	369,353.00	
410300399	Other constructions	6,107,774.00	
410400103	Drinking Water - Pipe lines	27,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,438,491.00	
410600102	Electricity - Line Extension	523,100.00	
410600104	Electricity - Street Lights	342,400.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,216,335.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,648,506.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,897,662.00	
410710199	Movable Assets -Others	1,127,010.00	
410800101	Other Fixed Assets	936,264.00	
411200101	Accumulated Depreciation- Buildings	(1,471,137.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(28,307,444.00)	
411320101	Accumulated Depreciation -Waterways	(75,173.00)	
411330101	Accumulated Depreciation -Public Lighting	(254,379.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(441,599.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(482,402.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(426,053.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(478,112.00)	
	Total Fixed Assets	49,442,181.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,877,843.00	

	Total Capital Work In Progress	2,877,843.00	
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Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	5,437,500.00	
	Total Investments-General Fund	5,437,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	260,364.00	
	Total Stock in Hand (Inventories)	260,364.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	921,056.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,931,375.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,830,207.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,725,226.00	
431190201	Receivables for Advertisement Tax (Current)	900.00	
431400101	Rent Receivables from Buildings(Current)	1,098.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(641,271.00)	
	Total Sundry Debtors(Receivables)	6,768,591.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100101	Accumulated Provision for outstanding Property Tax	(492,180.00)	
	Total Provisions	(492,180.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	124,237.00	
450210101	STATE BANK OF INDIA - E PAYMENT	2,832.00	
450230101	T.D.C.B Own Fund	18,936,967.00	

450250110	Treasury TSB A/C	6,816,188.00	
450410101	S B T M.N.L	1,207,879.00	
450410104	S B T Saksharatha	192,967.00	
450430101	ESCB President Disaster Fund	1,124.00	
450610101	S B I MGNREGA	806.00	
	Total Cash and Bank Balances	27,283,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	575,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	210,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	690,242.00	
460500501	Advance to Implementing Officers	688,000.00	
	Total Loans, advances and deposits	2,163,442.00	

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Eriyad GramaPanchayat

Balance Sheet Schedule as On 31-March-2017

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

11/07/2017

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,412,820.00	0.00	19,412,820.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	5,517,725.25	147,228,967.00	152,746,692.25	157,005,530.00	4,258,837.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	24,930,545.25	147,228,967.00	172,159,512.25	157,005,530.00	15,153,982.25

Eriyad GramaPanchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	15153982.25
311000000	Earmarked Funds	B-2	7624.00
312000000	Reserves	B-3	74104071.00
	Total Reserve& Surplus		89265677.25
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2789141.00
	Total Grants,Contributions for specific purposes		2789141.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	633845.00
350000000	Other Liabilities	B-9	1052077.75
	Total Current Liabilities and Provisions		1685922.75
	TOTAL LIABILITIES		93740741.00
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(492180.00)
	Total Current Liabilities and Provisions		(492180.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	81378480.00
411000000	Accumulated Depreciation	B-11	(31936299.00)
412000000	Capital Work In Progress	B-11(a)	2877843.00
	Total Fixed Assets		52320024.00
	Investments		
420000000	Investments	B-12	5437500.00
	Total Investments		5437500.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	260364.00
431000000	Sundry Debtors (Receivables)	B-15	6768591.00
450000000	Cash and Bank balance	B-17	27283000.00
460000000	Loans, Advances and Deposits	B-18	2163442.00
	Total Current Assets,Loans and Advances		36475397.00
	TOTAL ASSETS		93740741.00

Eriyad GramaPanchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,271,440.00
130000000	Rental Income from Panchayat Properties	591,000.00
140000000	Fees & User Charges	481,947.00
150000000	Sale & Hire Charges	264,154.00
160000000	Revenue Grants, Funds, Contributions & Compensations	16,631,771.00
171000000	Interest Earned	687,491.00
180000000	Other Income	29,923.00
		19,957,726.00
LESS		
210000000	Establishment Expenses	2,990,260.00
220000000	Administrative Expenses	1,426,189.00
230000000	Operations & Maintenance	1,359,371.00
240000000	Interest & Finance Charges	6,726.00
250000000	Decentralised Plan Programme - Productive Sector	5,904,368.00
251000000	Decentralised Plan Programme - Service Sector	24,878,938.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,116,342.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	824,324.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,067,520.00
255000000	Maintenance Projects	7,025,465.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,032,414.00
260000000	Grants, Contributions and Compensations from Own Fund	4,000.00
280000000	Prior Period Item	(12,700.00)
431000000	Sundry Debtors (Receivables)	(6,658,885.00)
450000000	Cash and Bank balance	(3,323,651.00)
		37,640,681.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(17,682,955.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(16,092.00)
320000000	Grants, Funds & Contributions for Specific Purposes	35,782,582.00
340000000	Deposits Received	456,328.00
350000000	Other Liabilities	(7,705,085.00)
		28,517,733.00
LESS		
410000000	Fixed Assets	10,410,964.00
412000000	Capital Work In Progress	3,933,055.00
		14,344,019.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14,173,714.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(134,360.00)
		(134,360.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		134,360.00
GRAND TOTAL (A+B+C)		(3,374,881.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(23,959,349.00)
		(23,959,349.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,959,349.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(27,283,000.00)
		(27,283,000.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,283,000.00
Net increase/ (decrease) in cash and cash equivalents		3,323,651.00

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Eriyad GramaPanchayat

11/07/2017

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,514,256.00
130000000	Rental Income from Panchayat Properties	I-3	872,621.00
140000000	Fees & User Charges	I-4(b)	649,165.00
150000000	Sale & Hire Charges	I-5(b)	276,392.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	136,798,301.00
170000000	Income from Investments	I-7	437,500.00
171000000	Interest Earned	I-8	637,639.00
180000000	Other Income	I-9	43,093.00
A	Total-Income		147,228,967.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,389,869.00
220000000	Administrative Expenses	I-11(b)	1,312,220.00
230000000	Operations & Maintenance	I-12(b)	4,238,060.00
240000000	Interest & Finance Charges	I-13	6,726.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,918,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	50,876,060.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,116,342.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,111,341.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	55,044,580.00
255000000	Maintenance Projects	I-14(e)	7,025,465.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	558,009.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	4,000.00
272000000	Depreciation	I-17(a)	13,211,894.00
B	Total-Expenditure		158,813,367.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(11,584,400.00)
D= 280000000	Prior Period Item	I-18	(1,807,837.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(9,776,563.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Eriyad GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	3,224,588.00	
110100103	Property Tax on Non-Residential Buildings	2,634,698.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	352,310.00	
110200102	Profession Tax - Employees	1,269,360.00	
110300101	Advertisement Tax	19,300.00	
110400101	Entertainment Tax	14,000.00	
	Total Tax Revenue	7,514,256.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	268,621.00	
130300101	Rent from Auditoriums and Halls	604,000.00	
	Total Rental Income from Panchayat Properties	872,621.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	37,220.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	86,464.00	
140110103	Licence Fees under Places of Public Resort Act	60.00	
140110109	Licence Fees for Domestic Dogs and Pigs	720.00	
140110111	Belated Fees	631.00	
140120101	Permit Fee for Construction of Buildings	94,215.00	
140120102	Permit Fee for Installation of Machinery	900.00	
140120104	Permit Fee for Running of Machinery	18,050.00	
140120105	Building Regularisation fee	83,305.00	
140130101	Fees for Birth Certificate	640.00	
140130102	Fees for Death Certificate	390.00	
140130103	Fees for Marriage Certificate	7,945.00	
140130104	Fees for extracts as per RTI Act	282.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	42.00	
140200101	Penalties and Fines - Penal Interest	144,386.00	
140200102	Penalties and Fines - Fines	11,560.00	
140200103	Penalties and Fines - Compounding Fees	1,100.00	
140200104	Penalties and Fines - Birth	185.00	
140200105	Penalties and Fines - Death	292.00	
140200106	Penalties and Fines - Marriage	15,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,702.00	
140400101	Notice Fee	42.00	
140400103	Ownership Change Fee	12,400.00	
140400104	Permit / License Change Fee	68.00	
140400106	Search Fee	914.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	

140400109	Application Fee	6,420.00	
140400199	Other Fees	1,010.00	
140700101	Restoration Charges for Road Cutting	110,000.00	
	Total Fees & User Charges-Income Head wise	649,165.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	8,300.00	
150110101	Sale of Tender Forms	232,669.00	
150110199	Sale of Other Forms	418.00	
150120104	Receipts from Auction of Obsolete Assets	34,700.00	
150120105	Sale of empties and waste materials.	305.00	
	Total Sale & Hire Charges-Income Head -wise	276,392.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,380,395.00	
160100102	Development Fund - Special Component Plan	1,638,512.00	
160100103	Development Fund - Tribal Sub-Plan	10,086.00	
160100104	Development Fund - Central Finance Commission Grant	1,054,764.00	
160100105	Development Fund-KLGSDP Grant	911,656.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	53,966.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	287,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,325,720.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,210,920.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	22,630,040.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,450.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,341,930.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
160100401	Maintenance Fund - Road Assets	2,073,258.00	
160100402	Maintenance Fund - Non-Road Assets	4,319,456.00	
160100501	General Purpose Fund	15,048,540.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,269,891.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	697,117.00	
160100702	Literacy Scheme Grant	116,634.00	
160100704	Flood Relief Grant	396,920.00	
160100716	Grant for Keralolsavam	14,960.00	
160300206	Beneficiary Contribution	2,537,566.00	
	Total Revenue Grants,Contributions & Subsidies	136,798,301.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	437,500.00	
	Total Income from Investments-General Fund	437,500.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

171100101	Interest from Bank Accounts	637,639.00	
	Total Interest Earned	637,639.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100101	Deposits Forfeited - Auction Deposit	2,200.00	
180100103	Deposits Forfeited - Security Deposit	20,720.00	
180100105	Deposits Forfeited - Rent Deposit	1,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,078.00	
180600101	Excess Provisions written back - Property Tax	3.00	
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	50.00	
180800199	Miscellaneous Receipts	42.00	
	Total Other Income	43,093.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	916,772.00	
210100102	Salaries - Permanent Staff	6,035,871.00	
210100105	Salaries - Part Time Contingent Staff	266,246.00	
210100106	Salaries - Contract Staff	121,500.00	
210100201	Wages - Daily Wages Staff	273,550.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	16,260.00	
210200102	Travelling Allowances - Permanent Staff	45,013.00	
210200104	Travelling Allowances - Contract Staff	4,250.00	
210200105	Travelling Allowances - Daily Wages Staff	7,600.00	
210200201	Medical Re-imbursement	1,200.00	
210200203	Shoe Allowance	900.00	
210200204	Festival Allowance	38,210.00	
210200206	Telephone Allowance Secretary	1,839.00	
210200299	Other Benefits and Allowances	976.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	3,506.00	
210200304	Monthly Honorarium - Vice President	106,225.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,675.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance of Vice President	1,839.00	
210200401	Sitting Fee of President	3,480.00	
210200402	Sitting Fee of Vice President	2,670.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,590.00	
210200404	Sitting Fee of Members	39,840.00	
210200501	Travelling Allowance of President	2,375.00	
210200502	Travelling Allowance of Vice President	2,667.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,776.00	
210200504	Travelling Allowance of Members	13,400.00	
210300101	Pension Contributions - Secretary	103,075.00	
210300102	Pension Contributions - Permanent Staff	661,720.00	
210500101	Employer's Provident Fund Contribution	55,344.00	
	Total Establishment Expenditures-Expenditure head-wise	10,389,869.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	68,529.00	

220110102	Electricity Charges - Transferred Institutions	77,300.00	
220110103	Water Charges - Office	7,074.00	
220110104	Water Charges - Transferred Institutions	35,738.00	
220110199	Other Office Maintenance Expenses	25,781.00	
220120101	Telephone Expenses - Office	68,794.00	
220120102	Telephone Expenses - Transferred Institutions	54,073.00	
220120103	Postage Expenses	9,500.00	
220120104	Internet Charges	43,917.00	
220120199	Miscellaneous Communication Expenses	8,750.00	
220200101	Purchase of Books	5,320.00	
220200102	Purchase of News Paper	4,302.00	
220210101	Printing Charges	55,009.00	
220210102	Stationery Expenses	41,460.00	
220400101	Insurance of Vehicles	11,529.00	
220600199	Other Advertisement & Publicity Charges	3,250.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	16,381.00	
220710101	Extra - ordinary Expenses	9,547.00	
220800101	Keralolsavam	14,960.00	
220800105	Ceremonies, Entertainments and Receptions	36,334.00	
220800199	Other Administrative Expenses	712,672.00	
	Total Administrative Expenditures-Expenditure head-wise	1,312,220.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	502,238.00	
230100102	Electricity Charges for Crematorium	1,959.00	
230100199	Electricity Charges for Other Operations	60,701.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	150.00	
230110102	Water Charges for Street Water Tap	2,341,500.00	
230300199	Consumption of Stores - Other Stores	233,556.00	
230400101	Vehicle Hire Charges	8,900.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	(545.00)	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,923.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	9,955.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,536.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	301,631.00	
230500704	Repairs & Maintenance Electricity - Street Lights	545.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	427.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,017.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,616.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,758.00	
230500999	Repairs & Maintenance - Movable Assets Others	7,400.00	
230800099	Other Operating & Maintenance Expenses	1,024.00	
230800106	Expenses for shifting of Electric posts	5,600.00	
230800110	Sanitation Expenses	579,169.00	
	Total Operations & Maintenance-Expenditure head-wise	4,238,060.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	5,211.00	
240800101	Other Finance Expenses	1,515.00	

	Total Interest & Finance Charges	6,726.00	
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Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	3,453,568.00	
250100901	Agriculture and Related Sectors - Coconut - General	525,016.00	
250101101	Agriculture and Related Sectors - Vegetables - General	667,200.00	
250103101	Animal Husbandry -Cow- General	640,000.00	
250103201	Animal Husbandry -Goat- General	1,104,000.00	
250103203	Animal Husbandry -Goat - TSP	18,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250104601	Dairy Development -Storage and Marketing- General	350,000.00	
250500501	Biogas Plant- General	225,000.00	
251410101	Anganwadi Nutrition - General	4,497,117.00	
251420201	Anganwadi Related Services - General	2,021,400.00	
251650101	Local Government Service Delivery Improvement - General	30,000.00	
	Total Decentralised Plan Programme - Productive Sector	13,918,801.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	1,003,238.00	
251100801	Youth Welfare-General	49,809.00	
251101302	Education-Related Activities - SCP	321,512.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	60,000.00	
251200201	Public Health Programs -General	474,632.00	
251200801	Drinking Water-General	202.00	
251200901	Sanitation-General	10,000.00	
251202601	Sanitation & Waste Management - Public - General	215,600.00	
251300101	Housing-General	12,150,000.00	
251300102	Housing-SCP	495,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	928,200.00	
251300801	Total Poverty Alleviation Programs-General	34,269,891.00	
251400101	Development Programs for Women and Children -General	6,926.00	
251400102	Development Programs for Women and Children - SCP	600,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	291,050.00	
	Total Decentralised Plan Programme - Service Sector	50,876,060.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	322,573.00	
252100701	Office Electrification - General	9,595.00	
252201201	Other Programs in Infrastructure Sector-General	784,174.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,116,342.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	468,000.00	
253100102	Drinking Water related Projects- SCP	222,000.00	
253100701	Integrated Five Year Programs-General	28,716.00	

253100901	Computerisation of Panchayats-General	105,608.00	
253101201	Payments to IKM	287,017.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,111,341.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	287,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,325,720.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,210,920.00	
254200104	State Sponsored Schemes- Widow Pension	22,630,040.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	468,450.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,341,930.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00	
	Total Expenditures of Transferred Institutions and State Spo	55,044,580.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,984,914.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	233,985.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	928,806.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	125,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,105,260.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	647,500.00	
	Total Maintenance Projects	7,025,465.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	121,676.00	
256100104	Flood Relief Grant- Revenue Expenses	396,920.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	39,413.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	558,009.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	3,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	4,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	382,989.00	
272300101	Depreciation - Roads & Bridges	12,076,998.00	
272320101	Depreciation -Waterways	35,302.00	
272330101	Depreciation -Public Lighting	86,550.00	
272400101	Depreciation- Plant & Machinery	121,634.00	
272600101	Depreciation - Office & Other Equipments	259,701.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	155,094.00	
272800101	Depreciation - Other Fixed Assets	93,626.00	
	Total Depreciation	13,211,894.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	(2,944,344.00)	
280200101	Prior Period Income - Rent from Building	7,500.00	
280200401	Prior Period Income - Other Incomes	1,146,241.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(20,200.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(10,000.00)	
280800601	Prior Period - Revenue Grants & Contributions	12,966.00	
	Total Prior Period Items(Net)	(1,807,837.00)	

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Eriyad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	T.D.C.B Own Fund	12,683,582.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	9,895,080.00
450410101	S B T M.N.L	1,146,241.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B T Saksharatha	137,912.00
450430101	ESCB President Disaster Fund	12,966.00
450610101	S B I MGNREGA	91.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		23,875,872.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	83,477.00
		83,477.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,252,160.00
110400101	Entertainment Tax	14,000.00
		1,266,160.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	604,000.00
		604,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	37,220.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,900.00
140110103	Licence Fees under Places of Public Resort Act	60.00
140110109	Licence Fees for Domestic Dogs and Pigs	720.00
140110111	Belated Fees	631.00
140120101	Permit Fee for Construction of Buildings	94,215.00
140120102	Permit Fee for Installation of Machinery	900.00
140120104	Permit Fee for Running of Machinery	18,050.00
140120105	Building Regularisation fee	83,305.00
140130101	Fees for Birth Certificate	640.00
140130102	Fees for Death Certificate	390.00
140130103	Fees for Marriage Certificate	7,945.00
140130104	Fees for extracts as per RTI Act	282.00

Eriyad Grama Panchayat
Receipt And Payment Statement Schedules
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140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	42.00
140200101	Penalties and Fines - Penal Interest	140,419.00
140200102	Penalties and Fines - Fines	11,560.00
140200103	Penalties and Fines - Compounding Fees	1,100.00
140200104	Penalties and Fines - Birth	185.00
140200105	Penalties and Fines - Death	292.00
140200106	Penalties and Fines - Marriage	15,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,702.00
140400101	Notice Fee	42.00
140400103	Ownership Change Fee	12,400.00
140400104	Permit / License Change Fee	68.00
140400106	Search Fee	914.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	6,420.00
140400199	Other Fees	1,010.00
140700101	Restoration Charges for Road Cutting	110,000.00
		558,734.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	232,669.00
150110199	Sale of Other Forms	418.00
150120104	Receipts from Auction of Obsolete Assets	34,700.00
150120105	Sale of empties and waste materials.	305.00
		268,092.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	287,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00
160100501	General Purpose Fund	15,048,540.00
160100702	Literacy Scheme Grant	0.00
160100710	Grant for Drinking Water Schemes	0.00
160100715	Grants fom Suchithwa Mission	0.00
		16,116,060.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	637,639.00
		637,639.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,888,179.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,989,207.00
320200101	Development Fund - General - Capital	18,971,734.00
320200102	Development Fund - Special Component Plan - Capital	2,485,857.00
320200103	Development Fund - Tribal Sub-Plan - Capial	10,086.00
320200104	Development Fund - Central Finance Commission Grant	6,923,751.00
320200105	Development Fund-KLGSDP Grant- Capital	3,938,089.00
320200108	Maintenance Fund Road Assets	4,654,501.00
320200109	Maintenance Fund Non-Road Assets	5,543,528.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320200309	Literacy Scheme Grant	150,834.00

Eriyad Grama Panchayat
Receipt And Payment Statement Schedules
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320200311	Flood Relief Grant	396,920.00
320200316	Local Area Development Fund for members of Legislative Assembly	596,844.00
320200317	Grant for Drinking Water Schemes	301,631.00
320200322	Grants from Suchithwa Mission	230,000.00
320200323	Grant for Keralolsavam	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	61,638.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	525,000.00
320800101	Beneficiary Contributions	1,028,100.00
		50,210,899.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100501	Elected Representatives' Control Account	500.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,625.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	21,567.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	44,150.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00
		70,842.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	19,078.00
180600101	Excess Provisions written back - Property Tax	3.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	50.00
180800199	Miscellaneous Receipts	42.00
180900102	Voluntary Contributions and donations	0.00
		19,173.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	15,658.00
		15,658.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	10,990.00
340100102	Suppliers' Earnest Money Deposit	22,880.00
340100103	Bidders' Earnest Money Deposit	30,180.00
340100201	Contractors' Security Deposit	18,420.00
340100202	Suppliers' Security Deposit	400.00
340100203	Bidders' Security Deposit	2,000.00
340109901	Other Deposits	135,964.00
340200101	Rent Deposit	152,308.00
340200102	Auction Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	124,000.00
340800101	Deposit Received from Others	0.00
		497,142.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,412.00
350200202	Recoveries Payable - Value Added Tax	25,650.00
350300101	Government and Other Dues Payable - Library Cess	311,146.00
350300103	Government and Other Dues Payable - Value Added Tax	4,867.00

Eriyad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350400199	Refunds Payable - Other Taxes	1,433.00
350400501	Refunds Payable - Grants and Funds	78,634.00
		434,542.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,464,762.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,840,561.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	936,226.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	817,273.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	349,790.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	8,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	55,600.00
431400101	Rent Receivables from Buildings(Current)	168,574.00
431400102	Rent Receivables from Buildings(Arrears)	23,797.00
431400115	Receivables towards Usufructs of Trees(Current)	4,150.00
		6,669,483.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	1,278,894.00
		1,284,894.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	61,602.00
210100102	Salaries - Permanent Staff	430,277.00
210100105	Salaries - Part Time Contingent Staff	116,712.00
210100106	Salaries - Contract Staff	121,500.00
210100201	Wages - Daily Wages Staff	273,550.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	16,260.00
210200102	Travelling Allowances - Permanent Staff	45,013.00
210200104	Travelling Allowances - Contract Staff	4,250.00
210200105	Travelling Allowances - Daily Wages Staff	7,600.00
210200201	Medical Re-imbursement	1,200.00
210200203	Shoe Allowance	900.00
210200204	Festival Allowance	38,210.00
210200206	Telephone Allowance Secretary	1,839.00
210200299	Other Benefits and Allowances	976.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	3,506.00
210200304	Monthly Honorarium - Vice President	106,225.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,675.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200307	Telephone Allowance of Vice President	1,839.00
210200401	Sitting Fee of President	3,480.00
210200402	Sitting Fee of Vice President	2,670.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,590.00
210200404	Sitting Fee of Members	39,840.00
210200501	Travelling Allowance of President	2,375.00
210200502	Travelling Allowance of Vice President	2,667.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,776.00

Eriyad Grama Panchayat
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210200504	Travelling Allowance of Members	13,400.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	55,344.00
		3,014,776.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	68,529.00
220110102	Electricity Charges - Transferred Institutions	77,300.00
220110103	Water Charges - Office	7,074.00
220110104	Water Charges - Transferred Institutions	35,738.00
220110199	Other Office Maintenance Expenses	25,781.00
220120101	Telephone Expenses - Office	68,794.00
220120102	Telephone Expenses - Transferred Institutions	54,073.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	43,917.00
220120199	Miscellaneous Communication Expenses	8,750.00
220200101	Purchase of Books	5,320.00
220200102	Purchase of News Paper	4,302.00
220210101	Printing Charges	55,009.00
220210102	Stationery Expenses	41,460.00
220400101	Insurance of Vehicles	11,529.00
220600199	Other Advertisement & Publicity Charges	3,250.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	16,381.00
220710101	Extra - ordinary Expenses	9,547.00
220800105	Ceremonies, Entertainments and Receptions	36,334.00
220800199	Other Administrative Expenses	712,202.00
		1,296,790.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	502,238.00
230100102	Electricity Charges for Crematorium	1,959.00
230100199	Electricity Charges for Other Operations	60,701.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	150.00
230110102	Water Charges for Street Water Tap	2,341,500.00
230400101	Vehicle Hire Charges	8,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,923.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	9,955.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,536.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	427.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,017.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,616.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	23,758.00
230500999	Repairs & Maintenance - Movable Assets Others	7,400.00
230800099	Other Operating & Maintenance Expenses	1,024.00
230800106	Expenses for shifting of Electric posts	5,600.00
230800110	Sanitation Expenses	579,169.00
		3,702,873.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	3,195,968.00
250103101	Animal Husbandry -Cow- General	490,000.00
250103201	Animal Husbandry -Goat- General	1,104,000.00

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250103203	Animal Husbandry -Goat - TSP	18,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250104001	Animal Husbandry -Disease Control - General	0.00
250104601	Dairy Development -Storage and Marketing- General	408,900.00
250500501	Biogas Plant- General	225,000.00
		5,829,368.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,003,238.00
251100801	Youth Welfare-General	49,809.00
251101302	Education-Related Activities - SCP	321,512.00
251101601	Reading Rooms ,Libraries - Periodicals - General	60,000.00
251200201	Public Health Programs -General	474,632.00
251200801	Drinking Water-General	202.00
251200901	Sanitation-General	10,000.00
251202601	Sanitation & Waste Management - Public - General	215,600.00
251300101	Housing-General	12,150,000.00
251300102	Housing-SCP	495,000.00
251300601	Programs for Physically/ Mentally Challenged-General	928,200.00
251300801	Total Poverty Alleviation Programs-General	1,887,464.00
251301002	Special Programs for Scheduled Castes-SCP	0.00
251400101	Development Programs for Women and Children -General	6,926.00
251400102	Development Programs for Women and Children - SCP	600,000.00
251410101	Anganwadi Nutrition - General	4,497,117.00
251420201	Anganwadi Related Services - General	2,021,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	291,050.00
251600601	General Economic Services- Good Governance -General	0.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	30,000.00
		25,042,150.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	322,573.00
252100701	Office Electrification - General	9,595.00
252201201	Other Programs in Infrastructure Sector-General	784,174.00
		1,116,342.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	468,000.00
253100102	Drinking Water related Projects- SCP	222,000.00
253100701	Integrated Five Year Programs-General	28,716.00
253100901	Computerisation of Panchayats-General	105,608.00
253101201	Payments to IKM	287,017.00
		1,111,341.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	287,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	780,000.00
		1,067,520.00

Eriyad Grama Panchayat
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For the period from 01-April-2016 To 31-March-2017

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	2,984,914.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	233,985.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	928,806.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	125,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	1,105,260.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	647,500.00
		7,025,465.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	121,676.00
256100104	Flood Relief Grant- Revenue Expenses	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00
		121,676.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	3,000.00
		4,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	7,500.00
280200402	Prior Period Income-Recovery of unutilised Grants	-20,200.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-10,000.00
		-22,700.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200322	Grants from Suchithwa Mission	235,190.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	500,000.00
		735,190.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	753,546.00
350100301	Beneficiary Committee Conveners' Control Account	370,707.00
350100501	Elected Representatives' Control Account	3,000.00
350110102	Employee Liabilities - Net Salary Payable	4,439,922.00
350110104	Employee Liabilities - Pension Contributions Payable	755,422.00
		6,322,597.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	5,211.00
240800101	Other Finance Expenses	1,515.00
		6,726.00

Eriyad Grama Panchayat
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For the period from 01-April-2016 To 31-March-2017

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	21,000.00
		21,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	14,950.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	45,830.00
340100201	Contractors' Security Deposit	5,145.00
340100203	Bidders' Security Deposit	48,190.00
340200102	Auction Deposit	9,394.00
340200106	Deposit Received for Halls and Auditoriums	116,000.00
		249,509.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	266,751.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,162,177.00
350200103	Recoveries Payable - State Life Insurance	57,210.00
350200104	Recoveries Payable - Group Insurance Scheme	45,550.00
350200105	Recoveries Payable - Life Insurance Corporation	102,525.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,400.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	76,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	139,607.00
350200199	Recoveries Payable - Other Recoveries from Employees	55,344.00
350200201	Recoveries Payable - Income Tax Deducted at Source	23,517.00
350200202	Recoveries Payable - Value Added Tax	99,278.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,105.00
350300101	Government and Other Dues Payable - Library Cess	187,849.00
350300103	Government and Other Dues Payable - Value Added Tax	7,375.00
350400199	Refunds Payable - Other Taxes	1,433.00
		2,248,721.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200104	Buildings -Burial Grounds	0.00
410200199	Buildings -Others	482,626.00
410300102	Roads - Tarred	557,431.00
410300103	Roads - Metal	4,830,161.00
410300301	Culverts	371,618.00
410300399	Other constructions	1,603,282.00
410400103	Drinking Water - Pipe lines	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	356,105.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	634,535.00
410710199	Movable Assets -Others	910.00
		8,836,668.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,551,114.00

Eriyad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		4,551,114.00
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RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	387,625.00
		387,625.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	172,000.00
460100102	Permanent Advance/Imprest	470.00
460100103	Temporary Advance for Official Purposes	14,960.00
460100199	Other Advances	575,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	210,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	690,242.00
460500501	Advance to Implementing Officers	998,244.00
460509901	Advance to Others	0.00
		2,660,916.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - E PAYMENT	2,832.00
450230101	T.D.C.B Own Fund	18,936,967.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,816,188.00
450410101	S B T M.N.L	1,207,879.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B T Saksharatha	192,967.00
450430101	ESCB President Disaster Fund	1,124.00
450610101	S B I MGNREGA	806.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		27,158,763.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	124,237.00
		124,237.00

Eriyad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	23,875,872.00
	Cash	RP-40(a)	83,477.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,266,160.00
130000000	Rental Income from Panchayat Properties	RP-3	604,000.00
140000000	Fees & User Charges	RP-4	558,734.00
150000000	Sale & Hire Charges	RP-5	268,092.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,116,060.00
171000000	Interest Earned	RP-9	637,639.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	50,210,899.00
350000000	Other Liabilities	RP-36	70,842.00
Non Operating			
180000000	Other Income	RP-10	19,173.00
311000000	Earmarked Funds	RP-29	15,658.00
340000000	Deposits Received	RP-34	497,142.00
350000000	Other Liabilities	RP-36	434,542.00
431000000	Sundry Debtors (Receivables)	RP-43	6,669,483.00
460000000	Loans, Advances and Deposits	RP-47	1,284,894.00
Grand Total			102,612,667.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,014,776.00
220000000	Administrative Expenses	RP-12	1,296,790.00
230000000	Operations & Maintenance	RP-13	3,702,873.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,829,368.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,042,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,116,342.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,111,341.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,067,520.00
255000000	Maintenance Projects	RP-20	7,025,465.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	121,676.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	4,000.00
280000000	Prior Period Item	RP-26	-22,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	735,190.00
350000000	Other Liabilities	RP-36	6,322,597.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,726.00
311000000	Earmarked Funds	RP-29	21,000.00
340000000	Deposits Received	RP-34	249,509.00
350000000	Other Liabilities	RP-36	2,248,721.00
410000000	Fixed Assets	RP-38	8,836,668.00
412000000	Capital Work In Progress	RP-40	4,551,114.00
430000000	Stock-in-hand	RP-42	387,625.00
460000000	Loans, Advances and Deposits	RP-47	2,660,916.00
Closing Balance			
	Bank	RP-40(b)	27,158,763.00
	Cash	RP-40(b)	124,237.00
Grand Total			102,612,667.00

Eriyad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

ERIYAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	583.00	3,225,171.00	0.00	3,224,588.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	5,790.00	2,640,488.00	0.00	2,634,698.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,570.00	354,880.00	0.00	352,310.00
110200102	Profession Tax - Employees	0.00	0.00	17,680.00	1,287,040.00	0.00	1,269,360.00
110300101	Advertisement Tax	0.00	0.00	9,650.00	28,950.00	0.00	19,300.00
110400101	Entertainment Tax	0.00	0.00	0.00	14,000.00	0.00	14,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	268,621.00	0.00	268,621.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	604,000.00	0.00	604,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	37,220.00	0.00	37,220.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	13,536.00	100,000.00	0.00	86,464.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	60.00	0.00	60.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	720.00	0.00	720.00
140110111	Belated Fees	0.00	0.00	0.00	631.00	0.00	631.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	6,143.00	100,358.00	0.00	94,215.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	200.00	18,250.00	0.00	18,050.00
140120105	Building Regularisation fee	0.00	0.00	4,265.00	87,570.00	0.00	83,305.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	640.00	0.00	640.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	390.00	0.00	390.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,945.00	0.00	7,945.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	282.00	0.00	282.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	42.00	0.00	42.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,587.00	145,973.00	0.00	144,386.00
140200102	Penalties and Fines - Fines	0.00	0.00	500.00	12,060.00	0.00	11,560.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	185.00	0.00	185.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	292.00	0.00	292.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	12,702.00	0.00	12,702.00
140400101	Notice Fee	0.00	0.00	0.00	42.00	0.00	42.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,400.00	0.00	12,400.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	68.00	0.00	68.00
140400106	Search Fee	0.00	0.00	0.00	914.00	0.00	914.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	509.00	6,929.00	0.00	6,420.00
140400199	Other Fees	0.00	0.00	6.00	1,016.00	0.00	1,010.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	110,000.00	0.00	110,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	10,150.00	18,450.00	0.00	8,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	232,669.00	0.00	232,669.00
150110199	Sale of Other Forms	0.00	0.00	4.00	422.00	0.00	418.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	4,000.00	38,700.00	0.00	34,700.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	305.00	0.00	305.00
160100101	Development Fund - General	0.00	0.00	591,339.00	18,971,734.00	0.00	18,380,395.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,638,512.00	0.00	1,638,512.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,086.00	0.00	10,086.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,054,764.00	0.00	1,054,764.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	911,656.00	0.00	911,656.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	53,966.00	0.00	53,966.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	73,200.00	360,720.00	0.00	287,520.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,325,720.00	0.00	21,325,720.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,210,920.00	0.00	4,210,920.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	22,630,040.00	0.00	22,630,040.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	468,450.00	0.00	468,450.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,341,930.00	0.00	5,341,930.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	780,000.00	0.00	780,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,073,258.00	0.00	2,073,258.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,319,456.00	0.00	4,319,456.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,048,540.00	0.00	15,048,540.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	34,269,891.00	0.00	34,269,891.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	697,117.00	0.00	697,117.00
160100702	Literacy Scheme Grant	0.00	0.00	175,046.00	291,680.00	0.00	116,634.00
160100704	Flood Relief Grant	0.00	0.00	0.00	396,920.00	0.00	396,920.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	301,631.00	301,631.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	230,000.00	230,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	14,960.00	0.00	14,960.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,537,566.00	0.00	2,537,566.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	437,500.00	0.00	437,500.00
171100101	Interest from Bank Accounts	0.00	0.00	49,852.00	687,491.00	0.00	637,639.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	2,200.00	0.00	2,200.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	20,720.00	0.00	20,720.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	19,078.00	0.00	19,078.00
180600101	Excess Provisions written back - Property Tax	0.00	0.00	0.00	3.00	0.00	3.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00	0.00	0.00	50.00	0.00	50.00
180800199	Miscellaneous Receipts	0.00	0.00	73,415.00	73,457.00	0.00	42.00
180900102	Voluntary Contributions and donations	0.00	0.00	11,250.00	11,250.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	916,772.00	0.00	916,772.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,569,013.00	533,142.00	6,035,871.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	324,608.00	58,362.00	266,246.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	189,000.00	67,500.00	121,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	287,050.00	13,500.00	273,550.00	0.00
210100301	Bonus	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,260.00	0.00	16,260.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	45,013.00	0.00	45,013.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	4,250.00	0.00	4,250.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,600.00	0.00	7,600.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200203	Shoe Allowance	0.00	0.00	900.00	0.00	900.00	0.00
210200204	Festival Allowance	0.00	0.00	38,210.00	0.00	38,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,839.00	0.00	1,839.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	976.00	0.00	976.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,506.00	0.00	3,506.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,225.00	0.00	106,225.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,675.00	0.00	246,675.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,839.00	0.00	1,839.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,480.00	0.00	3,480.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,670.00	0.00	2,670.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,590.00	0.00	7,590.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	39,840.00	0.00	39,840.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200501	Travelling Allowance of President	0.00	0.00	2,375.00	0.00	2,375.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,667.00	0.00	2,667.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,776.00	0.00	6,776.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	13,600.00	200.00	13,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	103,075.00	0.00	103,075.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	782,287.00	120,567.00	661,720.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	57,646.00	2,302.00	55,344.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	72,783.00	4,254.00	68,529.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	81,400.00	4,100.00	77,300.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,074.00	0.00	7,074.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	35,738.00	0.00	35,738.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	25,781.00	0.00	25,781.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	69,244.00	450.00	68,794.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	54,073.00	0.00	54,073.00	0.00
220120103	Postage Expenses	0.00	0.00	9,500.00	0.00	9,500.00	0.00
220120104	Internet Charges	0.00	0.00	43,917.00	0.00	43,917.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	8,750.00	0.00	8,750.00	0.00
220200101	Purchase of Books	0.00	0.00	5,320.00	0.00	5,320.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,302.00	0.00	4,302.00	0.00
220210101	Printing Charges	0.00	0.00	55,009.00	0.00	55,009.00	0.00
220210102	Stationery Expenses	0.00	0.00	173,169.00	131,709.00	41,460.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,529.00	0.00	11,529.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,250.00	0.00	3,250.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	16,381.00	0.00	16,381.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	9,547.00	0.00	9,547.00	0.00
220800101	Keralolsavam	0.00	0.00	29,920.00	14,960.00	14,960.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	36,334.00	0.00	36,334.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	785,898.00	73,226.00	712,672.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100101	Electricity Charges for Street Lights	0.00	0.00	507,337.00	5,099.00	502,238.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	1,959.00	0.00	1,959.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	60,741.00	40.00	60,701.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	150.00	0.00	150.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,341,500.00	0.00	2,341,500.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	71,496.00	71,496.00	0.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	233,556.00	0.00	233,556.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,900.00	0.00	8,900.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	0.00	545.00	0.00	545.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,923.00	0.00	9,923.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	9,955.00	0.00	9,955.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	17,536.00	0.00	17,536.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	301,631.00	0.00	301,631.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	54,542.00	53,997.00	545.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	427.00	0.00	427.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	84,017.00	0.00	84,017.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,616.00	0.00	48,616.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	23,758.00	0.00	23,758.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	7,400.00	0.00	7,400.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,024.00	0.00	1,024.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,600.00	0.00	5,600.00	0.00
230800110	Sanitation Expenses	0.00	0.00	600,129.00	20,960.00	579,169.00	0.00
240700101	Bank Charges	0.00	0.00	5,211.00	0.00	5,211.00	0.00
240800101	Other Finance Expenses	0.00	0.00	1,515.00	0.00	1,515.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,468,568.00	15,000.00	3,453,568.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	525,016.00	0.00	525,016.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	667,200.00	0.00	667,200.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	640,000.00	0.00	640,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,104,000.00	0.00	1,104,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	18,000.00	0.00	18,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	75,000.00	0.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	429,534.00	79,534.00	350,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,003,238.00	0.00	1,003,238.00	0.00
251100801	Youth Welfare-General	0.00	0.00	49,809.00	0.00	49,809.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	321,512.00	0.00	321,512.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	474,632.00	0.00	474,632.00	0.00
251200801	Drinking Water-General	0.00	0.00	202.00	0.00	202.00	0.00
251200901	Sanitation-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	215,600.00	0.00	215,600.00	0.00
251300101	Housing-General	0.00	0.00	12,150,000.00	0.00	12,150,000.00	0.00
251300102	Housing-SCP	0.00	0.00	495,000.00	0.00	495,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	928,200.00	0.00	928,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	34,358,884.00	88,993.00	34,269,891.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	135,400.00	135,400.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	13,852.00	6,926.00	6,926.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,542,644.00	45,527.00	4,497,117.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,875,656.00	854,256.00	2,021,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	291,050.00	0.00	291,050.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	13,500.00	13,500.00	0.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	144,800.00	144,800.00	0.00	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	322,573.00	0.00	322,573.00	0.00
252100701	Office Electrification - General	0.00	0.00	9,595.00	0.00	9,595.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	784,174.00	0.00	784,174.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	468,000.00	0.00	468,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	222,000.00	0.00	222,000.00	0.00
253100701	Integrated Five Year Programs-General	0.00	0.00	28,716.00	0.00	28,716.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	105,608.00	0.00	105,608.00	0.00
253101201	Payments to IKM	0.00	0.00	300,517.00	13,500.00	287,017.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	287,520.00	0.00	287,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,325,720.00	0.00	21,325,720.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,210,920.00	0.00	4,210,920.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	22,630,040.00	0.00	22,630,040.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	468,450.00	0.00	468,450.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,341,930.00	0.00	5,341,930.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	780,000.00	0.00	780,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,984,914.00	0.00	2,984,914.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	233,985.00	0.00	233,985.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	928,806.00	0.00	928,806.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	125,000.00	0.00	125,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,105,260.00	0.00	1,105,260.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	647,500.00	0.00	647,500.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	121,676.00	0.00	121,676.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	767,627.00	370,707.00	396,920.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	596,844.00	557,431.00	39,413.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000.00	0.00	1,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	382,989.00	0.00	382,989.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	12,076,998.00	0.00	12,076,998.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	35,302.00	0.00	35,302.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	86,550.00	0.00	86,550.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	121,634.00	0.00	121,634.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	259,701.00	0.00	259,701.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	155,094.00	0.00	155,094.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	93,626.00	0.00	93,626.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	2,944,344.00	0.00	2,944,344.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	7,500.00	0.00	7,500.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,146,241.00	0.00	1,146,241.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	20,200.00	0.00	20,200.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	10,000.00	0.00	10,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	12,966.00	0.00	12,966.00	0.00
310100101	Panchayat Fund - General Fund	0.00	19412820.00	0.00	0.00	0.00	19,412,820.00
310900101	Excess of Income over Expenditure	0.00	5517725.25	0.00	0.00	0.00	5,517,725.25
311100101	Panchayat's Distress Relief Fund	0.00	0.00	21,500.00	29,124.00	0.00	7,624.00
312100101	Capital Contribution	0.00	58566177.00	0.00	15,537,894.00	0.00	74,104,071.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	91.00	2,569,221.00	2,569,936.00	0.00	806.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	1,051,872.00	2,343,962.00	0.00	1,292,090.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	456,912.00	456,912.00	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
320200101	Development Fund - General - Capital	0.00	0.00	18,971,734.00	18,971,734.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	2,485,857.00	2,485,857.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	10,086.00	10,086.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,923,751.00	6,923,751.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	3,938,089.00	3,938,089.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	4,654,501.00	4,654,501.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	5,543,528.00	5,543,528.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	137912.00	145,840.00	180,040.00	0.00	172,112.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200311	Flood Relief Grant	0.00	0.00	396,920.00	396,920.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	1,096,844.00	1,096,844.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	301,631.00	301,631.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	235190.00	465,190.00	230,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	14,960.00	15,000.00	0.00	40.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,207,879.00	0.00	1,207,879.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	53966.00	553,966.00	525,000.00	0.00	25,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	937,750.00	1,028,100.00	0.00	90,350.00
320900299	Other Awards from State Government	0.00	864.00	0.00	0.00	0.00	864.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	72925.00	15,950.00	11,990.00	0.00	68,965.00
340100102	Suppliers' Earnest Money Deposit	0.00	4526.00	10,000.00	22,880.00	0.00	17,406.00
340100103	Bidders' Earnest Money Deposit	0.00	31980.00	46,830.00	30,180.00	0.00	15,330.00
340100201	Contractors' Security Deposit	0.00	5145.00	5,145.00	18,420.00	0.00	18,420.00
340100202	Suppliers' Security Deposit	0.00	46484.00	11,020.00	400.00	0.00	35,864.00
340100203	Bidders' Security Deposit	0.00	145600.00	99,100.00	2,000.00	0.00	48,500.00
340100301	Contractors' Retention	0.00	16638.00	0.00	0.00	0.00	16,638.00
340109901	Other Deposits	0.00	1400.00	161,760.00	297,724.00	0.00	137,364.00
340200101	Rent Deposit	0.00	1000.00	1,000.00	152,308.00	0.00	152,308.00
340200102	Auction Deposit	0.00	133600.00	115,879.00	43,579.00	0.00	61,300.00
340200106	Deposit Received for Halls and Auditoriums	0.00	53750.00	130,000.00	138,000.00	0.00	61,750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	861,540.00	861,540.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	370,707.00	370,707.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	16500.00	3,000.00	500.00	0.00	14,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,170,406.00	7,170,406.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	374281.00	4,790,112.00	4,844,846.00	0.00	429,015.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61975.00	812,321.00	821,694.00	0.00	71,348.00
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	6000.00	296,142.00	312,142.00	0.00	22,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82743.00	1,296,204.00	1,308,651.00	0.00	95,190.00
350200103	Recoveries Payable - State Life Insurance	0.00	4855.00	66,475.00	66,875.00	0.00	5,255.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2750.00	49,850.00	52,700.00	0.00	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7946.00	111,545.00	118,683.00	0.00	15,084.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,400.00	6,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7900.00	81,900.00	79,300.00	0.00	5,300.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	168,175.00	175,175.00	0.00	7,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	30642.00	59,494.00	42,937.00	0.00	14,085.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	34,954.00	34,954.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	163,319.00	163,319.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	17,105.00	17,105.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	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
350300101	Government and Other Dues Payable - Library Cess	0.00	92562.75	187,849.00	311,146.00	0.00	215,859.75
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	14,156.00	17,521.00	0.00	3,365.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	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
350400199	Refunds Payable - Other Taxes	0.00	0.00	1,433.00	1,433.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	78,634.00	0.00	78,634.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	2,625.00	0.00	2,625.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2520.00	12,120.00	9,600.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	9650.00	9,650.00	21,567.00	0.00	21,567.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	30864.00	31,002.00	44,288.00	0.00	44,150.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	4150.00	6,150.00	4,000.00	0.00	2,000.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	525,332.00	525,332.00	0.00	0.00
410200199	Buildings -Others	13,475,181.00	0.00	1,189,653.00	453,427.00	14,211,407.00	0.00
410300101	Roads - Cement Concrete	427,838.00	0.00	0.00	0.00	427,838.00	0.00
410300102	Roads - Tarred	22,519,857.00	0.00	4,599,504.00	1,826,594.00	25,292,767.00	0.00
410300103	Roads - Metal	17,061,750.00	0.00	4,830,161.00	0.00	21,891,911.00	0.00
410300301	Culverts	3,549,044.00	0.00	371,618.00	0.00	3,920,662.00	0.00
410300302	Bridges	369,353.00	0.00	0.00	0.00	369,353.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other constructions	4,504,492.00	0.00	2,063,393.00	460,111.00	6,107,774.00	0.00
410400103	Drinking Water - Pipe lines	27,000.00	0.00	210,000.00	210,000.00	27,000.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	847,152.00	0.00	1,774,017.00	1,182,678.00	1,438,491.00	0.00
410600102	Electricity - Line Extension	523,100.00	0.00	545,442.00	545,442.00	523,100.00	0.00
410600104	Electricity - Street Lights	342,400.00	0.00	258,226.00	258,226.00	342,400.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,216,335.00	0.00	0.00	0.00	1,216,335.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,292,401.00	0.00	356,105.00	0.00	1,648,506.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,204,227.00	0.00	693,435.00	0.00	1,897,662.00	0.00
410710199	Movable Assets -Others	1,126,100.00	0.00	910.00	0.00	1,127,010.00	0.00
410800101	Other Fixed Assets	936,264.00	0.00	0.00	0.00	936,264.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1088148.00	0.00	382,989.00	0.00	1,471,137.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16230446.00	0.00	12,076,998.00	0.00	28,307,444.00
411320101	Accumulated Depreciation -Waterways	0.00	39871.00	0.00	35,302.00	0.00	75,173.00
411330101	Accumulated Depreciation -Public Lighting	0.00	167829.00	0.00	86,550.00	0.00	254,379.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	319965.00	0.00	121,634.00	0.00	441,599.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	222701.00	0.00	259,701.00	0.00	482,402.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	270959.00	0.00	155,094.00	0.00	426,053.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	384486.00	0.00	93,626.00	0.00	478,112.00
412010101	Capital Work In Progress	887,147.00	0.00	7,355,865.00	5,365,169.00	2,877,843.00	0.00
420800101	Investments - Fixed Deposits	5,000,000.00	0.00	437,500.00	0.00	5,437,500.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	106,295.00	106,295.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	387,625.00	387,625.00	0.00	0.00
430100103	Closing Stock - Stores	106,295.00	0.00	366,659.00	212,590.00	260,364.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,912,487.00	0.00	3,386,430.00	5,377,861.00	921,056.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,310,387.00	0.00	2,912,487.00	2,291,499.00	1,931,375.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,766,433.00	936,226.00	1,830,207.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	3,542,499.00	817,273.00	2,725,226.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	361,120.00	361,120.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,210.00	10,210.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	30,050.00	29,150.00	900.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	102,558.00	102,558.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	22,584.00	0.00	282,263.00	303,749.00	1,098.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,213.00	0.00	22,584.00	23,797.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	11,225.00	11,225.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	201089.00	29.00	440,211.00	0.00	641,271.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	492180.00	0.00	0.00	0.00	492,180.00
450100101	Cash	83,477.00	0.00	68,023,615.00	67,982,855.00	124,237.00	0.00
450210101	STATE BANK OF INDIA - E PAYMENT	0.00	0.00	2,832.00	0.00	2,832.00	0.00
450230101	T.D.C.B Own Fund	12,683,582.00	0.00	19,437,874.00	13,184,489.00	18,936,967.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	9,895,080.00	0.00	17,396,590.00	20,475,482.00	6,816,188.00	0.00
450410101	S B T M.N.L	1,146,241.00	0.00	61,638.00	0.00	1,207,879.00	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00	0.00	0.00	0.00	0.00	0.00
450410104	S B T Saksharatha	137,912.00	0.00	1,060,027.00	1,004,972.00	192,967.00	0.00
450430101	ESCB President Disaster Fund	12,966.00	0.00	9,158.00	21,000.00	1,124.00	0.00
450610101	S B I MGNREGA	91.00	0.00	2,628,492.00	2,627,777.00	806.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630101	Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	202,000.00	202,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	610.00	610.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	14,960.00	14,960.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	575,000.00	0.00	575,000.00	0.00
460500103	Advance payment of Royalty	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	210,000.00	0.00	210,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	690,242.00	0.00	690,242.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	196,920.00	196,920.00	0.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	968,650.00	0.00	1,000,246.00	1,280,896.00	688,000.00	0.00
460509901	Advance to Others	0.00	0.00	17,400.00	17,400.00	0.00	0.00
	Total	104,590,806.00	104,590,806.00	384,438,040.00	384,438,040.00	489,028,846.00	489,028,846.00

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary