

Eriyad GramaPanchayat

Balance Sheet Schedule as On 31-March-2019

29/04/2019

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

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	1,706,597.25	206,767,294.00	208,473,891.25	222,664,496.00	14,190,604.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	21,119,417.25	206,767,294.00	227,886,711.25	222,664,496.00	5,222,215.25

Eriyad GramaPanchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	5222215.25
311000000	Earmarked Funds	B-2	10657.00
312000000	Reserves	B-3	80921244.00
	Total Reserve& Surplus		86154116.25
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4763349.00
	Total Grants,Contributions for specific purposes		4763349.00
	Loans		
330000000	Secured Loans	B-5	20988922.00
	Total Loans		20988922.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	308092.00
350000000	Other Liabilities	B-9	1174229.75
	Total Current Liabilities and Provisions		1482321.75
	TOTAL LIABILITIES		113388709.00
	<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	128042266.00
411000000	Accumulated Depreciation	B-11	(48716005.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		79326261.00
	Investments		
420000000	Investments	B-12	6324732.00
	Total Investments		6324732.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1716208.00
450000000	Cash and Bank balance	B-17	22673780.00
460000000	Loans, Advances and Deposits	B-18	3839908.00
	Total Current Assets,Loans and Advances		28229896.00
	TOTAL ASSETS		113388709.00

Eriyad GramaPanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,412,820.00	
310900101	Excess of Income Over Expenditure	(14,190,604.75)	
	Total Panchayat Fund - General Fund	5,222,215.25	

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	10,657.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	10,657.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	80,921,244.00	
	Total Reserves	80,921,244.00	

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)	876.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,741,084.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	115,825.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,250,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	461,912.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	638,663.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	200,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	256,411.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	93,409.00	
320800101	Beneficiary Contributions	4,305.00	
320900299	Other Awards from State Government	864.00	
	Total Grants & Contribution for Specific Purposes	4,763,349.00	

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>
330500202	Secured Loans - Loan from HUDCO	20,988,922.00	
	Total Secured Loans	20,988,922.00	

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	10,750.00	
340100102	Suppliers' Earnest Money Deposit	52,442.00	
340100103	Bidders' Earnest Money Deposit	24,050.00	
340100201	Contractors' Security Deposit	20,020.00	
340100202	Suppliers' Security Deposit	50,146.00	
340100203	Bidders' Security Deposit	2,500.00	
340200101	Rent Deposit	80,584.00	
340200102	Auction Deposit	39,600.00	
340200106	Deposit Received for Halls and Auditoriums	28,000.00	
	Total Deposits Received	308,092.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	443,503.00	
350110104	Employee Liabilities - Pension Contributions Payable	72,707.00	
350200101	Recoveries Payable - General Provident Fund	24,750.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,350.00	
350200103	Recoveries Payable - State Life Insurance	6,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,189.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	13,200.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	27,803.00	
350300101	Government and Other Dues Payable - Library Cess	211,495.75	

350300110	Government and Other Dues Payable - CGST	13,979.00	
350300111	Government and Other Dues Payable - SGST	13,979.00	
350400501	Refunds Payable - Grants and Funds	78,634.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	49,582.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19,948.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	59,200.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,300.00	
350800101	Liability in respect of Stale Cheques	47,285.00	
	Total Other Liabilities (Sundry Creditors)	1,174,229.75	

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>
410200104	Buildings -Burial Grounds	1,600,000.00	
410200199	Buildings -Others	22,862,619.00	
410300101	Roads - Cement Concrete	1,186,425.00	
410300102	Roads - Tarred	37,490,974.00	
410300103	Roads - Metal	34,138,052.00	
410300105	Roads - Earthen	3,612,237.00	
410300301	Culverts	4,119,924.00	
410300302	Bridges	663,594.00	
410300399	Other constructions	9,650,719.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00	
410400103	Drinking Water - Pipe lines	383,875.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	
410600102	Electricity - Line Extension	523,100.00	
410600104	Electricity - Street Lights	1,239,478.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,144,985.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,031,550.00	
410710199	Movable Assets -Others	1,127,010.00	
410800101	Other Fixed Assets	936,264.00	
411200101	Accumulated Depreciation- Buildings	(1,931,362.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(43,595,179.00)	
411320101	Accumulated Depreciation -Waterways	(146,339.00)	
411330101	Accumulated Depreciation -Public Lighting	(390,403.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(573,320.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(707,057.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(719,083.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(653,262.00)	
	Total Fixed Assets	79,326,261.00	

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>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	6,324,732.00	
	Total Investments-General Fund	6,324,732.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	586,247.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	551,587.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	380,173.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	285,939.00	
431400101	Rent Receivables from Buildings(Current)	7,993.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(95,731.00)	
	Total Sundry Debtors(Receivables)	1,716,208.00	

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	393,304.00	
450210101	STATE BANK OF INDIA - E PAYMENT	127,141.00	
450230101	T.D.C.B Own Fund	19,292,571.00	
450250110	Treasury TSB A/C	1,017,654.00	
450410104	S B I -ONLINE ACCOUNT	8,172.00	
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	8,922.00	
450430101	ESCB President Disaster Fund	10,657.00	
450610101	S B I MGNREGA	876.00	
450650109	Treasury Special TSB - Joint Venture	1,814,483.00	
	Total Cash and Bank Balances	22,673,780.00	

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	247,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	905,857.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	990,000.00	
460500399	Advance to Other Authorised Agencies	162,528.00	
460500501	Advance to Implementing Officers	859,323.00	
460509901	Advance to Others	100,000.00	
	Total Loans,advances and deposits	3,839,908.00	

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Eriyad GramaPanchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,296,637.00
130000000	Rental Income from Panchayat Properties	429,500.00
140000000	Fees & User Charges	523,239.00
150000000	Sale & Hire Charges	470,666.00
160000000	Revenue Grants, Funds, Contributions & Compensations	80,906,107.00
171000000	Interest Earned	758,891.00
180000000	Other Income	15,967.00
		84,401,007.00
LESS		
210000000	Establishment Expenses	5,535,033.00
220000000	Administrative Expenses	1,343,210.00
230000000	Operations & Maintenance	1,770,058.00
240000000	Interest & Finance Charges	2,123.00
250000000	Decentralised Plan Programme - Productive Sector	6,001,542.00
251000000	Decentralised Plan Programme - Service Sector	64,257,289.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,185,375.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,907,822.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	352,200.00
255000000	Maintenance Projects	12,394,609.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	531,466.00
260000000	Grants, Contributions and Compensations from Own Fund	35,000.00
280000000	Prior Period Item	(45,410.00)
431000000	Sundry Debtors (Receivables)	(18,407,969.00)
450000000	Cash and Bank balance	(3,700,639.00)
		74,161,709.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10,239,298.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	601,571.00
320000000	Grants, Funds & Contributions for Specific Purposes	6,846,083.00
330000000	Secured Loans	20,988,922.00
340000000	Deposits Received	76,284.00
350000000	Other Liabilities	(9,155,579.00)
		19,357,281.00
LESS		
410000000	Fixed Assets	21,028,291.00
412000000	Capital Work In Progress	7,191,404.00
		28,219,695.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,862,414.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,211,190.00
		2,211,190.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,211,190.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(834,306.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,329,079.00)
		(20,329,079.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20,329,079.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,673,780.00)
		(22,673,780.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,673,780.00
Net increase/ (decrease) in cash and cash equivalents		2,344,701.00

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Eriyad GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,315,355.00	
110100103	Property Tax on Non-Residential Buildings	2,910,628.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	338,800.00	
110200102	Profession Tax - Employees	1,373,390.00	
	Total Tax Revenue	7,938,173.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	182,324.00	
130300101	Rent from Auditoriums and Halls	459,500.00	
	Total Rental Income from Panchayat Properties	641,824.00	

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	31,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	125,050.00	
140110103	Licence Fees under Places of Public Resort Act	800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	110.00	
140110111	Belated Fees	2,800.00	
140120101	Permit Fee for Construction of Buildings	93,354.00	
140120102	Permit Fee for Installation of Machinery	1,750.00	
140120104	Permit Fee for Running of Machinery	17,150.00	
140120105	Building Regularisation fee	46,902.00	
140120199	Fee for Grant of Other Permits	72.00	
140130101	Fees for Birth Certificate	55.00	
140130102	Fees for Death Certificate	85.00	
140130103	Fees for Marriage Certificate	6,340.00	
140130104	Fees for extracts as per RTI Act	182.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	244,626.00	
140200102	Penalties and Fines - Fines	17,096.00	
140200103	Penalties and Fines - Compounding Fees	10,200.00	
140200104	Penalties and Fines - Birth	15.00	
140200105	Penalties and Fines - Death	121.00	
140200106	Penalties and Fines - Marriage	13,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,500.00	
140400101	Notice Fee	6,258.00	

140400103	Ownership Change Fee	11,900.00	
140400104	Permit / License Change Fee	50.00	
140400106	Search Fee	1,055.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	19,440.00	
140400199	Other Fees	2,039.00	
140700101	Restoration Charges for Road Cutting	54,000.00	
	Total Fees & User Charges-Income Head wise	715,052.00	

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	5,300.00	
150100108	Sale of Sand	197,198.00	
150100110	Sale of Timber	3,800.00	
150110101	Sale of Tender Forms	301,282.00	
150110199	Sale of Other Forms	496.00	
150120103	Sale of Scrap	1,500.00	
	Total Sale & Hire Charges-Income Head -wise	509,576.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	28,045,635.00	
160100102	Development Fund - Special Component Plan	4,949,650.00	
160100104	Development Fund - Central Finance Commission Grant	13,028,662.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	232,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,995,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,201,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	24,853,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	729,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,699,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	103,516.00	
160100401	Maintenance Fund - Road Assets	10,901,527.00	
160100402	Maintenance Fund - Non-Road Assets	5,549,348.00	
160100501	General Purpose Fund	18,060,335.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,046,015.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	2,677,959.00	
160100702	Literacy Scheme Grant	30,850.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,146,734.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,649,616.00	
160300206	Beneficiary Contribution	631,558.00	
	Total Revenue Grants,Contributions & Subsidies	194,882,205.00	

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	482,023.00	
	Total Income from Investments-General Fund	482,023.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	758,891.00	
	Total Interest Earned	758,891.00	

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>
180100105	Deposits Forfeited - Rent Deposit	7,532.00	
180110101	Lapsed Deposits - Auction Deposit	5,500.00	
180110102	Lapsed Deposits - Earnest Money Deposit	68,331.00	
180110103	Lapsed Deposits - Security Deposit	83,964.00	
180110104	Lapsed Deposits - Retention	16,638.00	
180110108	Lapsed Deposit--Election Deposit(Candidate)	14,000.00	
180110199	Lapsed Deposits - Other Deposits	42,086.00	
180800199	Miscellaneous Receipts	1,787.00	
180900102	Voluntary Contributions and donations	599,712.00	
	Total Other Income	839,550.00	

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	965,087.00	
210100102	Salaries - Permanent Staff	7,640,435.00	
210100104	Salaries - Full Time Contingent Staff	19,975.00	
210100105	Salaries - Part Time Contingent Staff	286,423.00	
210100201	Wages - Daily Wages Staff	350,245.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	9,000.00	
210200102	Travelling Allowances - Permanent Staff	76,370.00	
210200105	Travelling Allowances - Daily Wages Staff	25,051.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	47,960.00	
210200206	Telephone Allowance Secretary	2,110.00	
210200207	Honorariums to Permanent / Temporary Staff	8,652.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	5,609.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	421,200.00	
210200306	Monthly Honorarium - Members	1,386,000.00	
210200307	Telephone Allowance □ Vice President	2,111.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00	
210200404	Sitting Fee of Members	160,000.00	
210200501	Travelling Allowance of President	27,992.00	
210200502	Travelling Allowance of Vice President	2,800.00	
210200504	Travelling Allowance of Members	1,920.00	
210300101	Pension Contributions - Secretary	104,664.00	
210300102	Pension Contributions - Permanent Staff	713,458.00	
210400101	Terminal Leave Encashment	869,935.00	
210500101	Employer's Provident Fund Contribution	31,329.00	
	Total Establishment Expenditures-Expenditure head-wise	13,505,876.00	

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>
220100101	Rent of Buildings	34,695.00	
220110101	Electricity Charges - Office	85,769.00	
220110102	Electricity Charges - Transferred Institutions	163,129.00	
220110103	Water Charges - Office	16,597.00	
220110104	Water Charges - Transferred Institutions	7,250.00	
220120101	Telephone Expenses - Office	58,402.00	
220120102	Telephone Expenses - Transferred Institutions	57,947.00	
220120103	Postage Expenses	15,000.00	
220120199	Miscellaneous Communication Expenses	2,500.00	
220200101	Purchase of Books	980.00	
220200102	Purchase of News Paper	4,821.00	
220200103	Purchase of Periodicals	2,880.00	
220210101	Printing Charges	103,063.00	
220210102	Stationery Expenses	152,628.00	
220400101	Insurance of Vehicles	11,115.00	
220510102	Legal Expenses other than for Recoveries	19,500.00	
220520102	Consultancy Fees	1,000.00	
220520199	Other Professional Fees except Legal Expenses	6,000.00	
220600101	Newspaper Advertisement Charges	42,504.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	96,935.00	
220710102	Light Refreshment Charges	32,425.00	
220800104	Grama Sabha Expenses	146,034.00	
220800199	Other Administrative Expenses	581,680.00	
	Total Administrative Expenditures-Expenditure head-wise	1,644,854.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	860,599.00	
230100199	Electricity Charges for Other Operations	84,686.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	148,225.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,152.00	
230110102	Water Charges for Street Water Tap	2,362,500.00	
230400101	Vehicle Hire Charges	16,989.00	
230400199	Other Hire Charges	1,146,048.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	49,709.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	94,854.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,100.00	
230500704	Repairs & Maintenance Electricity - Street Lights	345,176.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,774.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	92,298.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,255.00	
230509901	Repairs & Maintenance -Other Fixed Assets	35,725.00	
230800104	Expenses for Cutting of dangerous trees	23,000.00	
230800106	Expenses for shifting of Electric posts	76,173.00	
230800110	Sanitation Expenses	243,439.00	
	Total Operations & Maintenance-Expenditure head-wise	5,715,702.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

240700101	Bank Charges	2,123.00	
	Total Interest & Finance Charges	2,123.00	

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	2,831,053.00	
250100601	Agriculture and Related Sectors - Fisheries- General	63,750.00	
250100701	Agriculture and Related Sectors - Afforestation- General	92,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	45,200.00	
250103201	Animal Husbandry -Goat- General	180,000.00	
250103301	Animal Husbandry -Buffalo- General	105,000.00	
250103401	Animal Husbandry -Calf- General	417,500.00	
250103501	Animal Husbandry -Poultry- General	193,200.00	
250103901	Animal Husbandry -Infrastructure- General	485,000.00	
250104601	Dairy Development -Storage and Marketing- General	670,220.00	
250105101	Marine -Pisciculture- General	211,250.00	
250106101	Fisheries Infrastructure - General	60,000.00	
250200101	Soil and Water Conservation -General	161,889.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	460,000.00	
250400101	Environment Conservation -General	172,730.00	
250500501	Biogas Plant- General	47,250.00	
252310101	Other Constructions - Bund - General	125,825.00	
	Total Decentralised Plan Programme - Productive Sector	6,322,367.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	366,635.00	
251100601	SSA & Other Educational Programs-General	1,653,120.00	
251100901	Reading Rooms and Libraries-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	67,600.00	
251101301	Education-Related Activities - General	741,655.00	
251200201	Public Health Programs -General	336,800.00	
251200301	Health related Special Programs -General	237,816.00	
251200802	Drinking Water-SCP	336,150.00	
251200901	Sanitation-General	360,541.00	
251300101	Housing-General	46,769,258.00	
251300102	Housing-SCP	3,257,500.00	
251300501	Programs for the Aged-General	50,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,750,300.00	
251300801	Total Poverty Alleviation Programs-General	29,468,527.00	
251301001	Special Programs for Scheduled Castes-General	112,050.00	
251301201	Other Social Security Programs-General	1,122,274.00	
251400102	Development Programs for Women and Children - SCP	975,000.00	
251410101	Anganwadi Nutrition - General	3,620,394.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	293,000.00	
251600601	General Economic Services- Good Governance -General	311,310.00	
	Total Decentralised Plan Programme - Service Sector	93,037,330.00	

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	448,378.00	

252200101	Roads-General	2,899,327.00	
252200401	Culverts and Causeways -General	100,000.00	
252201202	Other Programs in Infrastructure Sector-SCP	110,000.00	
252300101	Public Buildings-General	41,651.00	
252300201	Public Buildings - Other Buildings - General	747,800.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,347,156.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	300,000.00	
253100102	Drinking Water related Projects- SCP	271,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,177,959.00	
253100901	Computerisation of Panchayats-General	158,863.00	
253101201	Payments to IKM	109,205.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,017,027.00	

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	232,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,995,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,201,000.00	
254200104	State Sponsored Schemes- Widow Pension	24,853,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	729,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,699,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	69,830,800.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,357,008.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,385,860.00	
255100103	Maintenance Projects - Road Assets -Metal	1,800,093.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,600,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	232,257.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	600,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,419,391.00	
	Total Maintenance Projects	12,394,609.00	

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	30,850.00	
256100199	Other Revenue Grants- Revenue Expenses	616.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	31,466.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	510,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	535,000.00	

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	415,594.00	
272300101	Depreciation - Roads & Bridges	11,898,528.00	
272320101	Depreciation -Waterways	61,890.00	
272330101	Depreciation -Public Lighting	133,714.00	
272400101	Depreciation- Plant & Machinery	128,358.00	
272600101	Depreciation - Office & Other Equipments	209,119.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,495.00	
272800101	Depreciation - Other Fixed Assets	175,150.00	
	Total Depreciation	13,291,848.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	11,962.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,350.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	17,782.00	
280200401	Prior Period Income - Other Incomes	(880.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(50,000.00)	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	9,117.00	
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	7,754.00	
280800101	Prior Period - Establishment Expenses	(47.00)	
	Total Prior Period Items(Net)	(11,662.00)	

Software support: Information Kerala Mission

Eriyad GramaPanchayat

29/04/2019

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,938,173.00
130000000	Rental Income from Panchayat Properties	I-3	641,824.00
140000000	Fees & User Charges	I-4(b)	715,052.00
150000000	Sale & Hire Charges	I-5(b)	509,576.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	194,882,205.00
170000000	Income from Investments	I-7	482,023.00
171000000	Interest Earned	I-8	758,891.00
180000000	Other Income	I-9	839,550.00
A	Total-Income		206,767,294.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,505,876.00
220000000	Administrative Expenses	I-11(b)	1,644,854.00
230000000	Operations & Maintenance	I-12(b)	5,715,702.00
240000000	Interest & Finance Charges	I-13	2,123.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,322,367.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	93,037,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,347,156.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,017,027.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	69,830,800.00
255000000	Maintenance Projects	I-14(e)	12,394,609.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	31,466.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	535,000.00
272000000	Depreciation	I-17(a)	13,291,848.00
B	Total-Expenditure		222,676,158.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(15,908,864.00)
D= 280000000	Prior Period Item	I-18	(11,662.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(15,897,202.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

ERIYAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	100,277.00	3,415,632.00	0.00	3,315,355.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	4,470.00	2,915,098.00	0.00	2,910,628.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	11,660.00	350,460.00	0.00	338,800.00
110200102	Profession Tax - Employees	0.00	0.00	13,170.00	1,386,560.00	0.00	1,373,390.00
110900105	Tax Remission & Refund - Advertisement Tax	0.00	0.00	7,754.00	7,754.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	102,820.00	285,144.00	0.00	182,324.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	12,500.00	472,000.00	0.00	459,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	200.00	31,400.00	0.00	31,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,800.00	126,850.00	0.00	125,050.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	800.00	0.00	800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	110.00	0.00	110.00
140110111	Belated Fees	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140110199	Other Licence Fees	0.00	0.00	10.00	10.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	2,177.00	95,531.00	0.00	93,354.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	17,150.00	0.00	17,150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	46,902.00	0.00	46,902.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	72.00	0.00	72.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	55.00	0.00	55.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	85.00	0.00	85.00
140130103	Fees for Marriage Certificate	0.00	0.00	40.00	6,380.00	0.00	6,340.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	182.00	0.00	182.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	12.00	12.00	0.00	0.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	12,350.00	256,976.00	0.00	244,626.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	17,096.00	0.00	17,096.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	10,200.00	0.00	10,200.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	15.00	0.00	15.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	121.00	0.00	121.00
140200106	Penalties and Fines - Marriage	0.00	0.00	250.00	13,400.00	0.00	13,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	7,500.00	0.00	7,500.00
140400101	Notice Fee	0.00	0.00	0.00	6,258.00	0.00	6,258.00
140400103	Ownership Change Fee	0.00	0.00	0.00	11,900.00	0.00	11,900.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	50.00	0.00	50.00
140400106	Search Fee	0.00	0.00	0.00	1,055.00	0.00	1,055.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	19,440.00	0.00	19,440.00
140400199	Other Fees	0.00	0.00	790.00	2,829.00	0.00	2,039.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	2,000.00	56,000.00	0.00	54,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,300.00	0.00	5,300.00
150100108	Sale of Sand	0.00	0.00	0.00	197,198.00	0.00	197,198.00
150100110	Sale of Timber	0.00	0.00	0.00	3,800.00	0.00	3,800.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	301,282.00	0.00	301,282.00
150110199	Sale of Other Forms	0.00	0.00	0.00	496.00	0.00	496.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,610.00	3,610.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	28,045,635.00	0.00	28,045,635.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,949,650.00	0.00	4,949,650.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	13,028,662.00	0.00	13,028,662.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	232,200.00	0.00	232,200.00

	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	30,995,200.00	0.00	30,995,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,201,000.00	0.00	5,201,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	24,853,900.00	0.00	24,853,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	729,400.00	0.00	729,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,699,100.00	0.00	7,699,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	103,516.00	0.00	103,516.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	10,901,527.00	0.00	10,901,527.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,549,348.00	0.00	5,549,348.00
160100501	General Purpose Fund	0.00	0.00	0.00	18,060,335.00	0.00	18,060,335.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	100.00	30,046,115.00	0.00	30,046,015.00
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	2,677,959.00	0.00	2,677,959.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	30,850.00	0.00	30,850.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	3,304,191.00	9,450,925.00	0.00	6,146,734.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,649,616.00	0.00	4,649,616.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	161,337.00	161,337.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	18,750.00	650,308.00	0.00	631,558.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	482,023.00	0.00	482,023.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	758,891.00	0.00	758,891.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	7,532.00	0.00	7,532.00
180110101	Lapsed Deposits - Auction Deposit	0.00	0.00	0.00	5,500.00	0.00	5,500.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	68,331.00	0.00	68,331.00
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	83,964.00	0.00	83,964.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180110104	Lapsed Deposits - Retention	0.00	0.00	0.00	16,638.00	0.00	16,638.00
180110108	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	14,000.00	0.00	14,000.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	42,086.00	0.00	42,086.00
180800199	Miscellaneous Receipts	0.00	0.00	5,000.00	6,787.00	0.00	1,787.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	599,712.00	0.00	599,712.00
210100101	Salaries - Secretary	0.00	0.00	1,035,353.00	70,266.00	965,087.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,645,543.00	5,108.00	7,640,435.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	19,975.00	0.00	19,975.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	286,423.00	0.00	286,423.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	41,170.00	41,170.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	368,695.00	18,450.00	350,245.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	76,370.00	0.00	76,370.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,051.00	0.00	25,051.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	91,960.00	44,000.00	47,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,110.00	0.00	2,110.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	8,652.00	0.00	8,652.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	5,609.00	0.00	5,609.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	140,400.00	13,200.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	421,200.00	0.00	421,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,398,600.00	12,600.00	1,386,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,250.00	0.00	32,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	160,000.00	0.00	160,000.00	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	27,992.00	0.00	27,992.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,920.00	0.00	1,920.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	122,484.00	17,820.00	104,664.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	921,967.00	208,509.00	713,458.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	19,704.00	19,704.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	869,935.00	0.00	869,935.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	31,329.00	0.00	31,329.00	0.00
220100101	Rent of Buildings	0.00	0.00	34,695.00	0.00	34,695.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	87,317.00	1,548.00	85,769.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	163,552.00	423.00	163,129.00	0.00
220110103	Water Charges - Office	0.00	0.00	16,597.00	0.00	16,597.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	7,250.00	0.00	7,250.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	58,402.00	0.00	58,402.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	57,947.00	0.00	57,947.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220200101	Purchase of Books	0.00	0.00	980.00	0.00	980.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,021.00	200.00	4,821.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	103,063.00	0.00	103,063.00	0.00
220210102	Stationery Expenses	0.00	0.00	172,138.00	19,510.00	152,628.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,115.00	0.00	11,115.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	28,950.00	9,450.00	19,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	42,504.00	0.00	42,504.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	96,935.00	0.00	96,935.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	32,425.00	0.00	32,425.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800104	Grama Sabha Expenses	0.00	0.00	146,034.00	0.00	146,034.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	591,680.00	10,000.00	581,680.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	860,599.00	0.00	860,599.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	84,951.00	265.00	84,686.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	148,225.00	0.00	148,225.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	59,830.00	9,678.00	50,152.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,362,500.00	0.00	2,362,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	16,989.00	0.00	16,989.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,800.00	2,800.00	0.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,146,060.00	12.00	1,146,048.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	49,709.00	0.00	49,709.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	94,854.00	0.00	94,854.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,100.00	0.00	9,100.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	345,176.00	0.00	345,176.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	70,774.00	0.00	70,774.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	92,298.00	0.00	92,298.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,255.00	0.00	6,255.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	35,725.00	0.00	35,725.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	23,000.00	0.00	23,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	76,173.00	0.00	76,173.00	0.00
230800110	Sanitation Expenses	0.00	0.00	243,439.00	0.00	243,439.00	0.00
240700101	Bank Charges	0.00	0.00	2,123.00	0.00	2,123.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,831,053.00	0.00	2,831,053.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	63,750.00	0.00	63,750.00	0.00
250100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	92,500.00	0.00	92,500.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	45,200.00	0.00	45,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103201	Animal Husbandry -Goat- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	417,500.00	0.00	417,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	193,200.00	0.00	193,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	485,000.00	0.00	485,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	670,220.00	0.00	670,220.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	211,250.00	0.00	211,250.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	161,889.00	0.00	161,889.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	460,000.00	0.00	460,000.00	0.00
250400101	Environment Conservation -General	0.00	0.00	172,730.00	0.00	172,730.00	0.00
250500501	Biogas Plant- General	0.00	0.00	47,250.00	0.00	47,250.00	0.00
251100201	Primary Education-General	0.00	0.00	366,635.00	0.00	366,635.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,653,120.00	0.00	1,653,120.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	67,600.00	0.00	67,600.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	741,655.00	0.00	741,655.00	0.00
251200201	Public Health Programs -General	0.00	0.00	336,800.00	0.00	336,800.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	237,816.00	0.00	237,816.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	336,150.00	0.00	336,150.00	0.00
251200901	Sanitation-General	0.00	0.00	360,541.00	0.00	360,541.00	0.00
251300101	Housing-General	0.00	0.00	46,769,258.00	0.00	46,769,258.00	0.00
251300102	Housing-SCP	0.00	0.00	3,257,500.00	0.00	3,257,500.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,750,300.00	0.00	1,750,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	29,468,527.00	0.00	29,468,527.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	112,050.00	0.00	112,050.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,122,274.00	0.00	1,122,274.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	975,000.00	0.00	975,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,740,790.00	120,396.00	3,620,394.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	293,000.00	0.00	293,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	401,725.00	90,415.00	311,310.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	448,378.00	0.00	448,378.00	0.00
252200101	Roads-General	0.00	0.00	2,899,327.00	0.00	2,899,327.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	110,000.00	0.00	110,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	41,651.00	0.00	41,651.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	747,800.00	0.00	747,800.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	125,825.00	0.00	125,825.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	271,000.00	0.00	271,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,177,959.00	0.00	1,177,959.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	158,863.00	0.00	158,863.00	0.00
253101201	Payments to IKM	0.00	0.00	109,205.00	0.00	109,205.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	590,280.00	358,080.00	232,200.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,995,200.00	0.00	30,995,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,201,000.00	0.00	5,201,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	24,853,900.00	0.00	24,853,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	729,400.00	0.00	729,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,699,100.00	0.00	7,699,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,357,008.00	0.00	3,357,008.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,385,860.00	0.00	3,385,860.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	1,800,093.00	0.00	1,800,093.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	232,257.00	0.00	232,257.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,419,391.00	0.00	1,419,391.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	30,850.00	0.00	30,850.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	500,000.00	500,000.00	0.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	616.00	0.00	616.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	510,000.00	0.00	510,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	10,000.00	10,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	415,594.00	0.00	415,594.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	11,898,528.00	0.00	11,898,528.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	61,890.00	0.00	61,890.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	133,714.00	0.00	133,714.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	128,358.00	0.00	128,358.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	209,119.00	0.00	209,119.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269,495.00	0.00	269,495.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	175,150.00	0.00	175,150.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	57,067.00	45,105.00	11,962.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,350.00	0.00	7,350.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	65,536.00	47,754.00	17,782.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	880.00	0.00	880.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	50,000.00	0.00	50,000.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	9,117.00	0.00	9,117.00	0.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0.00	0.00	7,754.00	0.00	7,754.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	47.00	0.00	47.00
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	1706597.25	0.00	0.00	0.00	1,706,597.25
311100101	Panchayat's Distress Relief Fund	0.00	8798.00	599,712.00	601,571.00	0.00	10,657.00
312100101	Capital Contribution	0.00	80921244.00	0.00	0.00	0.00	80,921,244.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	195,000.00	195,000.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	826.00	992,869.00	992,919.00	0.00	876.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	230,000.00	1,971,084.00	0.00	1,741,084.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1758584.00	2,677,959.00	1,035,200.00	0.00	115,825.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	30,850.00	30,850.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1252870.00	1,276,907.00	1,274,037.00	0.00	1,250,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	188450.00	1,071,649.00	1,345,111.00	0.00	461,912.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	161,337.00	800,000.00	0.00	638,663.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	800,000.00	1,000,000.00	0.00	200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	147600.00	4,488,279.00	4,597,090.00	0.00	256,411.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	113803.00	8,650,925.00	8,630,531.00	0.00	93,409.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	49308.00	464,538.00	419,535.00	0.00	4,305.00
320800299	Donations to Flood	0.00	0.00	111,737.00	111,737.00	0.00	0.00
320900299	Other Awards from State Government	0.00	864.00	0.00	0.00	0.00	864.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	215.00	20,989,137.00	0.00	20,988,922.00
340100101	Contractors' Earnest Money Deposit	0.00	71225.00	76,725.00	16,250.00	0.00	10,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	12140.00	67,301.00	107,603.00	0.00	52,442.00
340100103	Bidders' Earnest Money Deposit	0.00	19330.00	39,080.00	43,800.00	0.00	24,050.00
340100201	Contractors' Security Deposit	0.00	36420.00	20,900.00	4,500.00	0.00	20,020.00
340100202	Suppliers' Security Deposit	0.00	64370.00	53,054.00	38,830.00	0.00	50,146.00
340100203	Bidders' Security Deposit	0.00	49000.00	75,250.00	28,750.00	0.00	2,500.00
340100301	Contractors' Retention	0.00	16638.00	16,638.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	1400.00	1,400.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	111484.00	109,712.00	78,812.00	0.00	80,584.00
340200102	Auction Deposit	0.00	60216.00	24,616.00	4,000.00	0.00	39,600.00
340200106	Deposit Received for Halls and Auditoriums	0.00	41750.00	113,250.00	99,500.00	0.00	28,000.00
340200199	Other Deposits-Revenue	0.00	0.00	20,490.00	20,490.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	7,514.00	7,514.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,541,965.00	1,541,965.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	17,850.00	17,850.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	14000.00	14,000.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,903,651.00	6,903,651.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	437976.00	4,891,461.00	4,896,988.00	0.00	443,503.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	70523.00	837,485.00	839,669.00	0.00	72,707.00
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	27750.00	391,552.00	388,552.00	0.00	24,750.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65650.00	1,019,405.00	1,013,105.00	0.00	59,350.00
350200103	Recoveries Payable - State Life Insurance	0.00	6475.00	83,400.00	83,050.00	0.00	6,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	63,400.00	64,900.00	0.00	6,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14587.00	193,972.00	197,574.00	0.00	18,189.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	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	8300.00	109,100.00	114,000.00	0.00	13,200.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	24,198.00	24,198.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	17760.00	116,354.00	101,094.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	1,898.00	1,898.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	20875.00	309,531.00	316,459.00	0.00	27,803.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	29,739.00	29,739.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	44,000.00	44,000.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	245645.75	360,526.00	326,376.00	0.00	211,495.75
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	137.00	137.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	132.00	132.00	0.00	0.00
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
350300110	Government and Other Dues Payable - CGST	0.00	23062.00	78,740.00	69,657.00	0.00	13,979.00
350300111	Government and Other Dues Payable - SGST	0.00	23062.00	78,406.00	69,323.00	0.00	13,979.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	60.00	60.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	2,250.00	2,250.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	428.00	428.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	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	78634.00	0.00	0.00	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	81965.00	84,162.00	51,779.00	0.00	49,582.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	26,922.00	26,922.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	45418.00	72,096.00	46,626.00	0.00	19,948.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	64400.00	65,200.00	60,000.00	0.00	59,200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	5300.00	5,300.00	5,300.00	0.00	5,300.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	2,000.00	49,285.00	0.00	47,285.00
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
350800299	Other Liabilities	0.00	0.00	14,964,282.00	14,964,282.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
410200199	Buildings -Others	16,956,854.00	0.00	5,905,765.00	0.00	22,862,619.00	0.00
410300101	Roads - Cement Concrete	606,853.00	0.00	579,572.00	0.00	1,186,425.00	0.00
410300102	Roads - Tarred	30,726,686.00	0.00	6,764,288.00	0.00	37,490,974.00	0.00
410300103	Roads - Metal	28,044,106.00	0.00	6,093,946.00	0.00	34,138,052.00	0.00
410300105	Roads - Earthen	1,146,421.00	0.00	2,465,816.00	0.00	3,612,237.00	0.00
410300301	Culverts	3,968,803.00	0.00	151,121.00	0.00	4,119,924.00	0.00
410300302	Bridges	511,074.00	0.00	152,520.00	0.00	663,594.00	0.00
410300399	Other constructions	7,182,754.00	0.00	2,467,965.00	0.00	9,650,719.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	11,065.00	0.00	11,065.00	0.00
410400103	Drinking Water - Pipe lines	43,875.00	0.00	340,000.00	0.00	383,875.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,036,810.00	0.00	0.00	0.00	2,036,810.00	0.00
410600102	Electricity - Line Extension	523,100.00	0.00	0.00	0.00	523,100.00	0.00
410600104	Electricity - Street Lights	388,600.00	0.00	850,878.00	0.00	1,239,478.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,283,585.00	0.00	0.00	0.00	1,283,585.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,969,688.00	0.00	175,297.00	0.00	2,144,985.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,358,361.00	0.00	673,189.00	0.00	3,031,550.00	0.00
410710199	Movable Assets -Others	1,127,010.00	0.00	0.00	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	1515768.00	0.00	415,594.00	0.00	1,931,362.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	31696651.00	0.00	11,898,528.00	0.00	43,595,179.00
411320101	Accumulated Depreciation -Waterways	0.00	84449.00	0.00	61,890.00	0.00	146,339.00
411330101	Accumulated Depreciation -Public Lighting	0.00	256689.00	0.00	133,714.00	0.00	390,403.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	444962.00	0.00	128,358.00	0.00	573,320.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	497938.00	0.00	209,119.00	0.00	707,057.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	449588.00	0.00	269,495.00	0.00	719,083.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	478112.00	0.00	175,150.00	0.00	653,262.00
412010101	Capital Work In Progress	822,972.00	0.00	7,191,404.00	8,014,376.00	0.00	0.00
420800101	Investments - Fixed Deposits	5,842,709.00	0.00	482,023.00	0.00	6,324,732.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	477,957.00	0.00	3,861,826.00	3,753,536.00	586,247.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,000,011.00	0.00	540,046.00	988,470.00	551,587.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	231,633.00	0.00	3,084,931.00	2,936,391.00	380,173.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	376,259.00	0.00	241,089.00	331,409.00	285,939.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	339,440.00	339,440.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	131,150.00	131,150.00	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)	0.00	0.00	315,144.00	307,151.00	7,993.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	24,824.00	24,824.00	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	5,300.00	5,300.00	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
431600199	Receivables from Government (redemption amount)	11,462,160.00	0.00	0.00	11,462,160.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	102245.00	371,187.00	364,673.00	0.00	95,731.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	492180.00	0.00	0.00	0.00	492,180.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100101	Cash	397,531.00	0.00	79,967,581.00	79,971,808.00	393,304.00	0.00
450210101	STATE BANK OF INDIA - E PAYMENT	34,082.00	0.00	593,708.00	500,649.00	127,141.00	0.00
450230101	T.D.C.B Own Fund	18,820,765.00	0.00	20,770,093.00	20,298,287.00	19,292,571.00	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	0.00	294541.00	30,310,741.00	28,998,546.00	1,017,654.00	0.00
450410101	S B I M.N.L	1,252,870.00	0.00	125,017.00	1,377,887.00	0.00	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 I -ONLINE ACCOUNT	151,014.00	0.00	12,324.00	155,166.00	8,172.00	0.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	0.00	0.00	20,989,137.00	20,980,215.00	8,922.00	0.00
450430101	ESCB President Disaster Fund	8,798.00	0.00	601,571.00	599,712.00	10,657.00	0.00
450610101	S B I MGNREGA	826.00	0.00	1,213,673.00	1,213,623.00	876.00	0.00
450630101	Co-operative Bank - Grant Funds_1 MGNREGA	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOLAR						
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	42266.00	19,801,369.00	17,944,620.00	1,814,483.00	0.00
460100101	Festival Advance	0.00	0.00	205,000.00	205,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	575,000.00	0.00	0.00	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	210,000.00	0.00	37,000.00	0.00	247,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,756,735.00	0.00	0.00	850,878.00	905,857.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	990,000.00	0.00	990,000.00	0.00
460500399	Advance to Other Authorised Agencies	62,528.00	0.00	100,000.00	0.00	162,528.00	0.00
460500402	Advance to COSTFORD	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	263,243.00	0.00	1,649,994.00	1,053,914.00	859,323.00	0.00
460509901	Advance to Others	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total	143,658,137.00	143,658,137.00	507,222,307.00	507,222,307.00	650,880,444.00	650,880,444.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	19,931,548.00
	Cash	RP-40(a)	397,531.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,333,890.00
130000000	Rental Income from Panchayat Properties	RP-3	459,500.00
140000000	Fees & User Charges	RP-4	589,265.00
150000000	Sale & Hire Charges	RP-5	504,276.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80,887,357.00
171000000	Interest Earned	RP-9	758,891.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,469,088.00
350000000	Other Liabilities	RP-36	70,002.00
Non Operating			
180000000	Other Income	RP-10	15,967.00
311000000	Earmarked Funds	RP-29	601,571.00
330000000	Secured Loans	RP-32	20,989,137.00
340000000	Deposits Received	RP-34	331,035.00
350000000	Other Liabilities	RP-36	479,176.00
431000000	Sundry Debtors (Receivables)	RP-43	18,423,189.00
460000000	Loans, Advances and Deposits	RP-47	669,604.00
Grand Total			164,911,027.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,353,453.00
220000000	Administrative Expenses	RP-12	1,343,210.00
230000000	Operations & Maintenance	RP-13	4,136,168.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,001,542.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	64,230,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,472,981.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,017,027.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	352,200.00
255000000	Maintenance Projects	RP-20	12,394,609.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	31,466.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	535,000.00
280000000	Prior Period Item	RP-26	-34,056.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,310,757.00
350000000	Other Liabilities	RP-36	7,170,665.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,123.00
280000000	Prior Period Item	RP-26	-7,350.00
330000000	Secured Loans	RP-32	215.00
340000000	Deposits Received	RP-34	273,241.00
350000000	Other Liabilities	RP-36	2,792,824.00
410000000	Fixed Assets	RP-38	25,980,084.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	2,880,794.00
Closing Balance			
	Bank	RP-40(b)	22,280,476.00
	Cash	RP-40(b)	393,304.00
Grand Total			164,911,027.00

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

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - E PAYMENT	34,082.00
450230101	T.D.C.B Own Fund	18,820,765.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-294,541.00
450410101	S B I M.N.L	1,252,870.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B I -ONLINE ACCOUNT	151,014.00
450430101	ESCB President Disaster Fund	8,798.00
450610101	S B I MGNREGA	826.00
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
450650109	Treasury Special TSB - Joint Venture	-42,266.00
		19,931,548.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	397,531.00
		397,531.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,333,890.00
110900105	Tax Remission & Refund - Advertisement Tax	0.00
		1,333,890.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	459,500.00
		459,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	31,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140110103	Licence Fees under Places of Public Resort Act	800.00
140110109	Licence Fees for Domestic Dogs and Pigs	110.00
140110111	Belated Fees	2,800.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	93,354.00
140120102	Permit Fee for Installation of Machinery	1,750.00
140120104	Permit Fee for Running of Machinery	17,150.00
140120105	Building Regularisation fee	46,902.00

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

140120199	Fee for Grant of Other Permits	72.00
140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	85.00
140130103	Fees for Marriage Certificate	6,340.00
140130104	Fees for extracts as per RTI Act	182.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	0.00
140200101	Penalties and Fines - Penal Interest	243,889.00
140200102	Penalties and Fines - Fines	17,096.00
140200103	Penalties and Fines - Compounding Fees	10,200.00
140200104	Penalties and Fines - Birth	15.00
140200105	Penalties and Fines - Death	121.00
140200106	Penalties and Fines - Marriage	13,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	7,500.00
140400101	Notice Fee	6,258.00
140400103	Ownership Change Fee	11,900.00
140400104	Permit / License Change Fee	50.00
140400106	Search Fee	1,055.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	19,440.00
140400199	Other Fees	2,039.00
140700101	Restoration Charges for Road Cutting	54,000.00
		589,265.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	197,198.00
150100110	Sale of Timber	3,800.00
150110101	Sale of Tender Forms	301,282.00
150110199	Sale of Other Forms	496.00
150120103	Sale of Scrap	1,500.00
150400199	Hire Charges of Other Vehicle	0.00
		504,276.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	28,045,635.00
160100102	Development Fund - Special Component Plan	4,949,650.00
160100104	Development Fund - Central Finance Commission Grant	13,028,662.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	232,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	10,901,527.00
160100402	Maintenance Fund - Non-Road Assets	5,549,348.00
160100501	General Purpose Fund	18,060,335.00
160300206	Beneficiary Contribution	0.00
		80,887,357.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	758,891.00
		758,891.00

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)	665,291.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,971,084.00

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

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,035,200.00
320200309	Literacy Scheme Grant	30,850.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,274,037.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,315,111.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	800,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	4,597,090.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	5,326,340.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	419,535.00
320800299	Donations to Flood	34,550.00
		18,469,088.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,502.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	59,200.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	5,300.00
350800299	Other Liabilities	0.00
		70,002.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110199	Lapsed Deposits - Other Deposits	15,936.00
180800199	Miscellaneous Receipts	31.00
		15,967.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	601,571.00
		601,571.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	20,989,137.00
		20,989,137.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	90,578.00
340100103	Bidders' Earnest Money Deposit	31,675.00
340100201	Contractors' Security Deposit	3,500.00
340100202	Suppliers' Security Deposit	33,180.00
340100203	Bidders' Security Deposit	28,750.00
340200101	Rent Deposit	25,602.00
340200102	Auction Deposit	4,000.00
340200106	Deposit Received for Halls and Auditoriums	97,500.00
340200199	Other Deposits-Revenue	0.00
		331,035.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	326,376.00

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

350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	51,758.00
350300111	Government and Other Dues Payable - SGST	51,757.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350800101	Liability in respect of Stale Cheques	49,285.00
		479,176.00

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)	2,694,813.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	945,620.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,494,196.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	273,655.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	338,800.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	60,650.00
431400101	Rent Receivables from Buildings(Current)	153,295.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431600199	Receivables from Government (redemption amount)	11,462,160.00
		18,423,189.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460500501	Advance to Implementing Officers	657,604.00
		669,604.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	130,338.00
210100102	Salaries - Permanent Staff	1,492,281.00
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	349,245.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	9,000.00
210200102	Travelling Allowances - Permanent Staff	76,370.00
210200105	Travelling Allowances - Daily Wages Staff	25,051.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,110.00
210200207	Honorariums to Permanent / Temporary Staff	8,652.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	5,609.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	421,200.00
210200306	Monthly Honorarium - Members	1,386,000.00
210200307	Telephone Allowance □ Vice President	2,111.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00
210200404	Sitting Fee of Members	160,000.00
210200501	Travelling Allowance of President	27,992.00
210200502	Travelling Allowance of Vice President	2,800.00
210200504	Travelling Allowance of Members	1,920.00
210300101	Pension Contributions - Secretary	0.00

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

210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	869,935.00
210500101	Employer's Provident Fund Contribution	31,329.00
		5,353,453.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	34,695.00
220110101	Electricity Charges - Office	85,769.00
220110102	Electricity Charges - Transferred Institutions	50,235.00
220110103	Water Charges - Office	16,597.00
220120101	Telephone Expenses - Office	58,402.00
220120102	Telephone Expenses - Transferred Institutions	1,812.00
220120103	Postage Expenses	15,000.00
220120199	Miscellaneous Communication Expenses	2,500.00
220200101	Purchase of Books	980.00
220200102	Purchase of News Paper	4,821.00
220200103	Purchase of Periodicals	2,880.00
220210101	Printing Charges	83,692.00
220210102	Stationery Expenses	120,972.00
220400101	Insurance of Vehicles	11,115.00
220510102	Legal Expenses other than for Recoveries	9,000.00
220520102	Consultancy Fees	1,000.00
220520199	Other Professional Fees except Legal Expenses	6,000.00
220600101	Newspaper Advertisement Charges	42,504.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	96,935.00
220710102	Light Refreshment Charges	32,425.00
220800104	Grama Sabha Expenses	146,034.00
220800199	Other Administrative Expenses	517,842.00
		1,343,210.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	792,809.00
230100199	Electricity Charges for Other Operations	84,686.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	148,225.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,152.00
230110102	Water Charges for Street Water Tap	2,362,500.00
230400101	Vehicle Hire Charges	16,989.00
230400102	Equipment Hire Charges	0.00
230400199	Other Hire Charges	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	49,709.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	94,854.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,774.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,778.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,255.00
230509901	Repairs & Maintenance -Other Fixed Assets	35,725.00
230800104	Expenses for Cutting of dangerous trees	23,000.00
230800106	Expenses for shifting of Electric posts	76,173.00
230800110	Sanitation Expenses	243,439.00
		4,136,168.00

RP-15 Decentralised Plan Programme - Productive Sector

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

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

250100201	Agriculture and Related Sectors - Other crops- General	2,831,053.00
250100601	Agriculture and Related Sectors - Fisheries- General	63,750.00
250100701	Agriculture and Related Sectors - Afforestation- General	92,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	45,200.00
250103201	Animal Husbandry -Goat- General	90,000.00
250103401	Animal Husbandry -Calf- General	417,500.00
250103501	Animal Husbandry -Poultry- General	193,200.00
250103901	Animal Husbandry -Infrastructure- General	485,000.00
250104601	Dairy Development -Storage and Marketing- General	670,220.00
250105101	Marine -Pisciculture- General	211,250.00
250106101	Fisheries Infrastructure - General	60,000.00
250200101	Soil and Water Conservation -General	161,889.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	460,000.00
250400101	Environment Conservation -General	172,730.00
250500501	Biogas Plant- General	47,250.00
		6,001,542.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	366,635.00
251100601	SSA & Other Educational Programs-General	1,653,120.00
251100901	Reading Rooms and Libraries-General	200,000.00
251101101	Continuing Education and Non-formal Education-General	67,600.00
251101301	Education-Related Activities - General	741,655.00
251200201	Public Health Programs -General	336,800.00
251200301	Health related Special Programs -General	237,816.00
251200802	Drinking Water-SCP	336,150.00
251200901	Sanitation-General	360,541.00
251300101	Housing-General	46,769,258.00
251300102	Housing-SCP	3,257,500.00
251300501	Programs for the Aged-General	50,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,750,300.00
251300801	Total Poverty Alleviation Programs-General	665,241.00
251301001	Special Programs for Scheduled Castes-General	112,050.00
251301201	Other Social Security Programs-General	1,122,274.00
251400102	Development Programs for Women and Children - SCP	975,000.00
251410101	Anganwadi Nutrition - General	3,620,394.00
251420201	Anganwadi Related Services - General	1,007,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	293,000.00
251600601	General Economic Services- Good Governance -General	307,560.00
		64,230,294.00

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	448,378.00
252200101	Roads-General	2,899,327.00
252200401	Culverts and Causeways -General	100,000.00
252201202	Other Programs in Infrastructure Sector-SCP	110,000.00
252300101	Public Buildings-General	41,651.00
252300201	Public Buildings - Other Buildings - General	747,800.00
252310101	Other Constructions - Bund - General	125,825.00
		4,472,981.00

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	300,000.00

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253100102	Drinking Water related Projects- SCP	271,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,177,959.00
253100901	Computerisation of Panchayats-General	158,863.00
253101201	Payments to IKM	109,205.00
		2,017,027.00

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	232,200.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		352,200.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,357,008.00
255100102	Maintenance Projects - Road Assets -Tarred	3,385,860.00
255100103	Maintenance Projects - Road Assets -Metal	1,800,093.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,600,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	232,257.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	600,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,419,391.00
		12,394,609.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	30,850.00
256100104	Flood Relief Grant- Revenue Expenses	0.00
256100199	Other Revenue Grants- Revenue Expenses	616.00
		31,466.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	510,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00
		535,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-880.00
280200402	Prior Period Income-Recovery of unutilised Grants	-50,000.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	9,117.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	7,754.00
280800101	Prior Period - Establishment Expenses	-47.00
		-34,056.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,276,907.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	938,133.00
320800101	Beneficiary Contributions	27,980.00
320800299	Donations to Flood	67,737.00
		2,310,757.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	7,514.00
350100201	Contractors' Control Account	1,541,965.00
350100401	Professionals' Control Account	9,450.00
350110102	Employee Liabilities - Net Salary Payable	4,795,798.00
350110104	Employee Liabilities - Pension Contributions Payable	815,938.00
350200116	Recoveries Payable - Employees Provident Fund	0.00
		7,170,665.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,123.00
		2,123.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-7,350.00
		-7,350.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500202	Secured Loans - Loan from HUDCO	215.00
		215.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	19,750.00
340100102	Suppliers' Earnest Money Deposit	45,750.00
340100103	Bidders' Earnest Money Deposit	19,125.00
340100201	Contractors' Security Deposit	19,900.00
340100202	Suppliers' Security Deposit	11,940.00
340100203	Bidders' Security Deposit	26,750.00
340200101	Rent Deposit	24,410.00
340200102	Auction Deposit	19,116.00
340200106	Deposit Received for Halls and Auditoriums	86,500.00
		273,241.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	356,396.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,009,405.00
350200103	Recoveries Payable - State Life Insurance	82,950.00
350200104	Recoveries Payable - Group Insurance Scheme	57,600.00
350200105	Recoveries Payable - Life Insurance Corporation	178,328.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	109,100.00
350200113	Recoveries Payable - Court Attachments	24,198.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	102,104.00
350200199	Recoveries Payable - Other Recoveries from Employees	308,138.00
350200201	Recoveries Payable - Income Tax Deducted at Source	28,689.00
350200299	Recoveries Payable - Other Deductions	44,000.00
350300101	Government and Other Dues Payable - Library Cess	360,526.00
350300110	Government and Other Dues Payable - CGST	61,081.00
350300111	Government and Other Dues Payable - SGST	61,081.00

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350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300199	Government and Other Dues Payable - Others	428.00
350800101	Liability in respect of Stale Cheques	2,000.00
		2,792,824.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	1,600,000.00
410200199	Buildings -Others	5,703,315.00
410300101	Roads - Cement Concrete	204,534.00
410300102	Roads - Tarred	5,941,316.00
410300103	Roads - Metal	6,093,946.00
410300105	Roads - Earthen	2,465,816.00
410300301	Culverts	151,121.00
410300302	Bridges	152,520.00
410300399	Other constructions	2,467,965.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,065.00
410400103	Drinking Water - Pipe lines	340,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	175,297.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	673,189.00
		25,980,084.00

RP-40 Capital Work In Progress

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	205,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	37,000.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	990,000.00
460500399	Advance to Other Authorised Agencies	100,000.00
460500501	Advance to Implementing Officers	1,548,794.00
		2,880,794.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - E PAYMENT	127,141.00
450230101	T.D.C.B Own Fund	19,292,571.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,017,654.00
450410101	S B I M.N.L	0.00
450410102	Nationalised Bank - Special Funds_2 Consolidated F	0.00
450410103	Nationalised Bank - Special Fund3 Pension	0.00
450410104	S B I -ONLINE ACCOUNT	8,172.00
450410105	STATE BANK OF INDIA - LIFE MISSION LOAN	8,922.00
450430101	ESCB President Disaster Fund	10,657.00
450610101	S B I MGNREGA	876.00
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

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450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,814,483.00
		22,280,476.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	393,304.00
		393,304.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary