

## Eriyad GramaPanchayat

Balance Sheet Schedule as On 31-March-2020

20/05/2020

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

| Code No   | Paritculars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.) | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>theCurrent Year<br>(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 | (14,190,604.75)                                     | 161,506,888.00                        | 147,316,283.25 | 168,509,885.00                         | 21,193,601.75                                     |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00           | 0.00                                   | 0.00                                              |
|           | Total Panchayat Fund (310)        | 5,222,215.25                                        | 161,506,888.00                        | 166,729,103.25 | 168,509,885.00                         | 1,780,781.75                                      |

## Eriyad GramaPanchayat

## BALANCE SHEET

As on 31-March-2020

| Code No.  | Description of Items                                    | Schedule No | Amount              |
|-----------|---------------------------------------------------------|-------------|---------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                     |
|           | <b>Reserve&amp; Surplus</b>                             |             |                     |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | (1780781.75)        |
| 311000000 | Earmarked Funds                                         | B-2         | 11048.00            |
| 312000000 | Reserves                                                | B-3         | 80921244.00         |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>79151510.25</b>  |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                     |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 8101055.00          |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>8101055.00</b>   |
|           | <b>Loans</b>                                            |             |                     |
| 330000000 | Secured Loans                                           | B-5         | 31645707.00         |
|           | <b>Total Loans</b>                                      |             | <b>31645707.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 340000000 | Deposits Received                                       | B-7         | 340185.00           |
| 350000000 | Other Liabilities                                       | B-9         | 1220522.75          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>1560707.75</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>120458980.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                     |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)    | B-15(a)     | (492180.00)         |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>(492180.00)</b>  |
|           | <b>Fixed Assets</b>                                     |             |                     |
| 410000000 | Fixed Assets                                            | B-11        | 137890241.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (62530860.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 1241893.00          |
|           | <b>Total Fixed Assets</b>                               |             | <b>76601274.00</b>  |
|           | <b>Investments</b>                                      |             |                     |
| 420000000 | Investments                                             | B-12        | 6832097.00          |
|           | <b>Total Investments</b>                                |             | <b>6832097.00</b>   |
|           | <b>Current Assets,Loans and Advances</b>                |             |                     |
| 430000000 | Stock-in-hand                                           | B-14        | 0.00                |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 752256.00           |
| 450000000 | Cash and Bank balance                                   | B-17        | 32290099.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 4475434.00          |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>37517789.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>120458980.00</b> |

# Eriyad GramaPanchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

| Code No   | Particulars                                | Current Year Amount ( | Previous Year Amount ( |
|-----------|--------------------------------------------|-----------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund              | 19,412,820.00         |                        |
| 310900101 | Excess of Income Over Expenditure          | (21,193,601.75)       |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>(1,780,781.75)</b> |                        |

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

| Code No   | Particulars                                                  | Current Year Amount ( | Previous Year Amount ( |
|-----------|--------------------------------------------------------------|-----------------------|------------------------|
| 311100101 | Panchayat's Distress Relief Fund                             | 11,048.00             |                        |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>11,048.00</b>      |                        |

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

| Code No   | Particulars           | Current Year Amount ( | Previous Year Amount ( |
|-----------|-----------------------|-----------------------|------------------------|
| 312100101 | Capital Contribution  | 80,921,244.00         |                        |
|           | <b>Total Reserves</b> | <b>80,921,244.00</b>  |                        |

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

| Code No   | Particulars                                                                                         | Current Year Amount ( | Previous Year Amount ( |
|-----------|-----------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                         | 734,442.00            |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                              | 3,658,433.00          |                        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor | 1,613,430.00          |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                     | 102,658.00            |                        |
| 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          | 1,641,611.00          |                        |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats       | 106,591.00            |                        |
| 320800101 | Beneficiary Contributions                                                                           | 40,026.00             |                        |
| 320800299 | Donations to Flood                                                                                  | 3,000.00              |                        |
| 320900299 | Other Awards from State Government                                                                  | 864.00                |                        |

|  |                                                              |                     |  |
|--|--------------------------------------------------------------|---------------------|--|
|  |                                                              |                     |  |
|  | <b>Total Grants &amp; Contribution for Specific Purposes</b> | <b>8,101,055.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>               | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------|------------------------------|-------------------------------|
| 330500201      | Secured Loans - Loan from KURDFC | 31,645,707.00                |                               |
|                | <b>Total Secured Loans</b>       | <b>31,645,707.00</b>         |                               |

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

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------|------------------------------|-------------------------------|
| 340100101      | Contractors' Earnest Money Deposit         | 14,750.00                    |                               |
| 340100102      | Suppliers' Earnest Money Deposit           | 25,250.00                    |                               |
| 340100103      | Bidders' Earnest Money Deposit             | 14,450.00                    |                               |
| 340100201      | Contractors' Security Deposit              | 57,535.00                    |                               |
| 340100202      | Suppliers' Security Deposit                | 43,332.00                    |                               |
| 340100203      | Bidders' Security Deposit                  | 2,500.00                     |                               |
| 340100301      | Contractors' Retention                     | 49,159.00                    |                               |
| 340200101      | Rent Deposit                               | 95,109.00                    |                               |
| 340200102      | Auction Deposit                            | 25,100.00                    |                               |
| 340200106      | Deposit Received for Halls and Auditoriums | 13,000.00                    |                               |
|                | <b>Total Deposits Received</b>             | <b>340,185.00</b>            |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                                 | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------------------------------|------------------------------|-------------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                          | 406,330.00                   |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable               | 58,833.00                    |                               |
| 350200101      | Recoveries Payable - General Provident Fund                        | 10,000.00                    |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 86,700.00                    |                               |
| 350200103      | Recoveries Payable - State Life Insurance                          | 5,925.00                     |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                        | 5,300.00                     |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                    | 16,339.00                    |                               |
| 350200111      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 22,200.00                    |                               |
| 350200114      | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 3,600.00                     |                               |
| 350200199      | Recoveries Payable - Other Recoveries from Employees               | 6,060.00                     |                               |
| 350300101      | Government and Other Dues Payable - Library Cess                   | 266,468.75                   |                               |
| 350300110      | Government and Other Dues Payable - CGST                           | 8,448.00                     |                               |
| 350300111      | Government and Other Dues Payable - SGST                           | 8,448.00                     |                               |
| 350300116      | Government And Other Dues Payable -Flood Cess                      | 940.00                       |                               |

|           |                                                                                      |                     |  |
|-----------|--------------------------------------------------------------------------------------|---------------------|--|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 39,432.00           |  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 166,870.00          |  |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 31,593.00           |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 62,700.00           |  |
| 350800101 | Liability in respect of Stale Cheques                                                | 14,336.00           |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>1,220,522.75</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                              | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 410200104      | Buildings -Burial Grounds                                                       | 1,600,000.00                 |                               |
| 410200199      | Buildings -Others                                                               | 23,581,992.00                |                               |
| 410300101      | Roads - Cement Concrete                                                         | 1,687,161.00                 |                               |
| 410300102      | Roads - Tarred                                                                  | 41,746,038.00                |                               |
| 410300103      | Roads - Metal                                                                   | 35,302,993.00                |                               |
| 410300105      | Roads - Earthen                                                                 | 3,940,411.00                 |                               |
| 410300301      | Culverts                                                                        | 4,119,924.00                 |                               |
| 410300302      | Bridges                                                                         | 663,594.00                   |                               |
| 410300399      | Other constructions                                                             | 10,348,570.00                |                               |
| 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                                                     | 2,748,653.00                 |                               |
| 410710101      | Movable Assets - Plant, Machinery& Tools                                        | 1,283,585.00                 |                               |
| 410710103      | Movable Assets - Office Equipments & Other Equipments                           | 2,176,396.00                 |                               |
| 410710104      | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 3,672,800.00                 |                               |
| 410710199      | Movable Assets -Others                                                          | 1,127,010.00                 |                               |
| 410800101      | Other Fixed Assets                                                              | 936,264.00                   |                               |
| 411200101      | Accumulated Depreciation- Buildings                                             | (2,435,002.00)               |                               |
| 411300101      | Accumulated Depreciation -Roads & Bridges                                       | (55,913,050.00)              |                               |
| 411320101      | Accumulated Depreciation -Waterways                                             | (217,006.00)                 |                               |
| 411330101      | Accumulated Depreciation -Public Lighting                                       | (674,353.00)                 |                               |
| 411400101      | Accumulated Depreciation- Plant & Machinery                                     | (701,679.00)                 |                               |
| 411600101      | Accumulated Depreciation- Office & Other Equipment                              | (707,057.00)                 |                               |
| 411700101      | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,054,301.00)               |                               |
| 411800101      | Accumulated Depreciation- Other Fixed Assets                                    | (828,412.00)                 |                               |

|  |                    |               |  |
|--|--------------------|---------------|--|
|  | Total Fixed Assets | 75,359,381.00 |  |
|--|--------------------|---------------|--|

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

| <i>Code No</i> | <i>Particulars</i>             | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------|------------------------------|-------------------------------|
| 412010101      | Capital Work In Progress       | 1,241,893.00                 |                               |
|                | Total Capital Work In Progress | 1,241,893.00                 |                               |

**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   | 6,832,097.00                 |                               |
|                | Total Investments-General Fund | 6,832,097.00                 |                               |

**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)      | 171,747.00                   |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)     | 188,109.00                   |                               |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current) | 144,951.00                   |                               |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 241,777.00                   |                               |
| 431400101      | Rent Receivables from Buildings(Current)                            | 45,800.00                    |                               |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account      | (40,128.00)                  |                               |
|                | Total Sundry Debtors(Receivables)                                   | 752,256.00                   |                               |

**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                                    | 1,804.00                     |                               |
| 450210101      | STATE BANK OF INDIA - E PAYMENT         | 329,866.00                   |                               |
| 450230101      | T.D.C.B Own Fund                        | 21,030,652.00                |                               |
| 450250110      | Treasury TSB A/C                        | 7,372,772.00                 |                               |
| 450410104      | S B I -ONLINE ACCOUNT                   | 8,453.00                     |                               |
| 450410105      | STATE BANK OF INDIA - LIFE MISSION LOAN | 867,893.00                   |                               |
| 450430101      | ESCB President Disaster Fund            | 11,048.00                    |                               |
| 450650109      | Treasury Special TSB - Joint Venture    | 2,667,611.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>     | <b>32,290,099.00</b>         |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                                       | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------------------------------------|------------------------------|-------------------------------|
| 460100102      | Permanent Advance/Imprest                                                | 200.00                       |                               |
| 460100199      | Other Advances                                                           | 575,000.00                   |                               |
| 460500201      | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 259,000.00                   |                               |
| 460500202      | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,116,579.00                 |                               |
| 460500205      | Advance to Implementing Agencies - Deposit with Public Works Department  | 1,430,517.00                 |                               |
| 460500399      | Advance to Other Authorised Agencies                                     | 162,528.00                   |                               |
| 460500501      | Advance to Implementing Officers                                         | 800,008.00                   |                               |
| 460509901      | Advance to Others                                                        | 131,602.00                   |                               |
|                | <b>Total Loans,advances and deposits</b>                                 | <b>4,475,434.00</b>          |                               |

*Software support:Information Kerala Mission*

# Eriyad GramaPanchayat

## CASH FLOW STATEMENT

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

| Account Head Code                                           | Account Head                                                                | Amount                |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 110000000                                                   | Tax Revenue                                                                 | 1,429,162.00          |
| 130000000                                                   | Rental Income from Panchayat Properties                                     | 405,250.00            |
| 140000000                                                   | Fees & User Charges                                                         | 669,754.00            |
| 150000000                                                   | Sale & Hire Charges                                                         | 1,776,766.00          |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 68,753,998.00         |
| 171000000                                                   | Interest Earned                                                             | 700,647.00            |
| 180000000                                                   | Other Income                                                                | 13,331.00             |
|                                                             |                                                                             | <b>73,748,908.00</b>  |
| <b>LESS</b>                                                 |                                                                             |                       |
| 210000000                                                   | Establishment Expenses                                                      | 4,699,653.00          |
| 220000000                                                   | Administrative Expenses                                                     | 1,634,655.00          |
| 230000000                                                   | Operations & Maintenance                                                    | 2,127,363.00          |
| 240000000                                                   | Interest & Finance Charges                                                  | 3,149.00              |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 5,372,126.00          |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 38,923,477.00         |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 4,686,575.00          |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 2,734,929.00          |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 616,400.00            |
| 255000000                                                   | Maintenance Projects                                                        | 14,006,908.00         |
| 280000000                                                   | Prior Period Item                                                           | (35,366.00)           |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (7,707,599.00)        |
| 450000000                                                   | Cash and Bank balance                                                       | (10,090,494.00)       |
|                                                             |                                                                             | <b>56,971,776.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>16,777,132.00</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 311000000                                                   | Earmarked Funds                                                             | 391.00                |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 12,280,036.00         |
| 330000000                                                   | Secured Loans                                                               | 10,656,785.00         |
| 340000000                                                   | Deposits Received                                                           | 21,833.00             |
| 350000000                                                   | Other Liabilities                                                           | (8,807,722.00)        |
|                                                             |                                                                             | <b>14,151,323.00</b>  |
| <b>LESS</b>                                                 |                                                                             |                       |
| 410000000                                                   | Fixed Assets                                                                | 2,913,449.00          |
| 412000000                                                   | Capital Work In Progress                                                    | 8,176,419.00          |
|                                                             |                                                                             | <b>11,089,868.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>3,061,455.00</b>   |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                       |
| <b>LESS</b>                                                 |                                                                             |                       |
| 460000000                                                   | Loans, Advances and Deposits                                                | 2,506,193.00          |
|                                                             |                                                                             | <b>2,506,193.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(2,506,193.00)</b> |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>17,332,394.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                                             |                       |
|                                                             |                                                                             |                       |

| Account Head Code                                            | Account Head          | Amount                                    |
|--------------------------------------------------------------|-----------------------|-------------------------------------------|
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (22,673,780.00)<br><b>(22,673,780.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>22,673,780.00</b>                      |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                                           |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (32,290,099.00)<br><b>(32,290,099.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>32,290,099.00</b>                      |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>9,616,319.00</b>                       |

Software Support:Information Kerala Mission

## Eriyad GramaPanchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 3,397,862.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 3,070,938.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 245,050.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 1,410,450.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>8,124,300.00</b>          |                               |

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

| Code No   | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 181,872.00                   |                               |
| 130300101 | Rent from Auditoriums and Halls                      | 405,250.00                   |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>587,122.00</b>            |                               |

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

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 25,900.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 750.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 130,500.00                   |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 170.00                       |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 121,254.00                   |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 1,500.00                     |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 20,825.00                    |                               |
| 140120105 | Building Regularisation fee                                       | 25,073.00                    |                               |
| 140130101 | Fees for Birth Certificate                                        | 150.00                       |                               |
| 140130102 | Fees for Death Certificate                                        | 80.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 5,360.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 144.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 8.00                         |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 56.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 237,788.00                   |                               |
| 140200102 | Penalties and Fines - Fines                                       | 4,674.00                     |                               |
| 140200103 | Penalties and Fines - Compounding Fees                            | 500.00                       |                               |
| 140200104 | Penalties and Fines - Birth                                       | 60.00                        |                               |
| 140200105 | Penalties and Fines - Death                                       | 197.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 13,500.00                    |                               |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)   | 9,500.00                     |                               |
| 140400101 | Notice Fee                                                        | 26,009.00                    |                               |
| 140400103 | Ownership Change Fee                                              | 2,800.00                     |                               |
| 140400106 | Search Fee                                                        | 862.00                       |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 900.00                       |                               |
| 140400109 | Application Fee                                                   | 8,515.00                     |                               |
| 140400199 | Other Fees                                                        | 935.00                       |                               |
| 140500107 | Bank Charges Collected                                            | 118.00                       |                               |
| 140700101 | Restoration Charges for Road Cutting                              | 94,000.00                    |                               |
| 140700199 | Re-imbursement of Other Expenses Incurred                         | 93,409.00                    |                               |

|  |                                            |            |  |
|--|--------------------------------------------|------------|--|
|  | Total Fees & User Charges-Income Head wise | 825,537.00 |  |
|--|--------------------------------------------|------------|--|

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] |                                             |                              |                               |
|----------------------------------------------------------------------|---------------------------------------------|------------------------------|-------------------------------|
| Code No                                                              | Particulars                                 | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 150100107                                                            | Sale of Usufructs of Trees                  | 5,300.00                     |                               |
| 150100108                                                            | Sale of Sand                                | 1,598,348.00                 |                               |
| 150100199                                                            | Sale of Other Products                      | 2.00                         |                               |
| 150110101                                                            | Sale of Tender Forms                        | 167,666.00                   |                               |
| 150110199                                                            | Sale of Other Forms                         | 1,652.00                     |                               |
| 150120103                                                            | Sale of Scrap                               | 1,600.00                     |                               |
| 150120104                                                            | Receipts from Auction of Obsolete Assets    | 7,500.00                     |                               |
|                                                                      | Total Sale & Hire Charges-Income Head -wise | 1,782,068.00                 |                               |

| Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160] |                                                                                |                              |                               |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                             | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 160100101                                                           | Development Fund - General                                                     | 16,825,715.00                |                               |
| 160100102                                                           | Development Fund - Special Component Plan                                      | 4,274,991.00                 |                               |
| 160100103                                                           | Development Fund - Tribal Sub-Plan                                             | 149,123.00                   |                               |
| 160100104                                                           | Development Fund - Central Finance Commission Grant                            | 9,154,325.00                 |                               |
| 160100301                                                           | State Sponsored Schemes -Unemployment Allowance Scheme                         | 47,400.00                    |                               |
| 160100302                                                           | State Sponsored Schemes -National Old Age Pension                              | 15,932,700.00                |                               |
| 160100303                                                           | State Sponsored Schemes- Pension for Agricultural Workers                      | 2,245,200.00                 |                               |
| 160100304                                                           | State Sponsored Schemes- Destitute /Widow Pension                              | 11,467,800.00                |                               |
| 160100305                                                           | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 360,000.00                   |                               |
| 160100306                                                           | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,664,900.00                 |                               |
| 160100307                                                           | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 420,000.00                   |                               |
| 160100399                                                           | State Sponsored Schemes- Others                                                | 149,000.00                   |                               |
| 160100401                                                           | Maintenance Fund - Road Assets                                                 | 10,988,216.00                |                               |
| 160100402                                                           | Maintenance Fund - Non-Road Assets                                             | 4,521,751.00                 |                               |
| 160100501                                                           | General Purpose Fund                                                           | 20,923,477.00                |                               |
| 160100601                                                           | National Rural Employment Guarantee Act Schemes (NREGA)                        | 33,610,169.00                |                               |
| 160100613                                                           | Total Sanitation Campaign (TSC)                                                | 1,006,642.00                 |                               |
| 160100619                                                           | Integrated Child Development Scheme (ICDS)                                     | 2,504,099.00                 |                               |
| 160100702                                                           | Literacy Scheme Grant                                                          | 128,256.00                   |                               |
| 160100716                                                           | Grant for Keralolsavam                                                         | 20,000.00                    |                               |
| 160100799                                                           | Other Revenue Grants                                                           | 6,363,846.00                 |                               |
| 160300101                                                           | Contributions towards Joint Venture Projects- from District Panchayats         | 800,000.00                   |                               |
| 160300102                                                           | Contributions towards Joint Venture Projects- from Block Panchayats            | 2,067,909.00                 |                               |
| 160300206                                                           | Beneficiary Contribution                                                       | 1,340,999.00                 |                               |
|                                                                     | Total Revenue Grants,Contributions & Subsidies                                 | 148,966,518.00               |                               |

| Schedule: I-7 Income from Investments-General Fund [Code No 170] |                                            |                              |                               |
|------------------------------------------------------------------|--------------------------------------------|------------------------------|-------------------------------|
| Code No                                                          | Particulars                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 170100101                                                        | Interest on Fixed Deposits                 | 507,365.00                   |                               |
|                                                                  | Total Income from Investments-General Fund | 507,365.00                   |                               |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 700,647.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>700,647.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------|--------------------------------------|---------------------------------------|
| 180400102      | Recovery from Employees - Penalties and Fines | 480.00                               |                                       |
| 180800199      | Miscellaneous Receipts                        | 12,851.00                            |                                       |
|                | <b>Total Other Income</b>                     | <b>13,331.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary                                          | 769,590.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 6,950,345.00                         |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                         | 201,345.00                           |                                       |
| 210100106      | Salaries - Contract Staff                                     | 228,565.00                           |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 442,395.00                           |                                       |
| 210100301      | Bonus                                                         | 12,000.00                            |                                       |
| 210200204      | Festival Allowance                                            | 45,210.00                            |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 1,936.00                             |                                       |
| 210200299      | Other Benefits and Allowances                                 | 1,200.00                             |                                       |
| 210200301      | Monthly Honorarium - President                                | 158,400.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 8,936.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 122,150.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 273,350.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 1,515,966.00                         |                                       |
| 210200307      | Telephone Allowance □ Vice President                          | 1,937.00                             |                                       |
| 210200401      | Sitting Fee of President                                      | 14,750.00                            |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 10,500.00                            |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 45,600.00                            |                                       |
| 210200404      | Sitting Fee of Members                                        | 137,900.00                           |                                       |
| 210200501      | Travelling Allowance of President                             | 14,780.00                            |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 11,480.00                            |                                       |
| 210200504      | Travelling Allowance of Members                               | 54,620.00                            |                                       |
| 210300101      | Pension Contributions - Secretary                             | 82,014.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 673,183.00                           |                                       |
| 210300104      | Pension Contributions - Part Time Contingent Staff            | 4,203.00                             |                                       |
| 210400101      | Terminal Leave Encashment                                     | 616,132.00                           |                                       |
| 210500101      | Employer's Provident Fund Contribution                        | 43,718.00                            |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>12,442,205.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings                              | 52,680.00                            |                                       |
| 220100299      | Other items                                    | 16,602.00                            |                                       |
| 220110101      | Electricity Charges - Office                   | 92,912.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 141,269.00                           |                                       |
| 220110103      | Water Charges - Office                         | 2,984.00                             |                                       |
| 220110104      | Water Charges - Transferred Institutions       | 22,619.00                            |                                       |
| 220110199      | Other Office Maintenance Expenses              | 149,569.00                           |                                       |
| 220120101      | Telephone Expenses - Office                    | 66,392.00                            |                                       |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 220120102 | Telephone Expenses - Transferred Institutions                  | 55,008.00           |  |
| 220120103 | Postage Expenses                                               | 19,000.00           |  |
| 220200101 | Purchase of Books                                              | 5,735.00            |  |
| 220200102 | Purchase of News Paper                                         | 4,600.00            |  |
| 220210101 | Printing Charges                                               | 91,418.00           |  |
| 220210102 | Stationery Expenses                                            | 212,507.00          |  |
| 220510102 | Legal Expenses other than for Recoveries                       | 26,350.00           |  |
| 220520199 | Other Professional Fees except Legal Expenses                  | 18,750.00           |  |
| 220600101 | Newspaper Advertisement Charges                                | 15,456.00           |  |
| 220610101 | Membership of KREWS                                            | 2,000.00            |  |
| 220610199 | Other Membership and Subscriptions                             | 6,750.00            |  |
| 220700101 | Election Expenses                                              | 23,258.00           |  |
| 220710101 | Extra - ordinary Expenses                                      | 403,107.00          |  |
| 220710102 | Light Refreshment Charges                                      | 98,696.00           |  |
| 220800101 | Keralolsavam                                                   | 45,000.00           |  |
| 220800104 | Grama Sabha Expenses                                           | 138,100.00          |  |
| 220800105 | Ceremonies, Entertainments and Receptions                      | 7,500.00            |  |
| 220800109 | Loading and Unloading Charges                                  | 400.00              |  |
| 220800199 | Other Administrative Expenses                                  | 306,169.00          |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>2,024,831.00</b> |  |

| Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230] |                                                                                                 |                              |                               |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                                        | Particulars                                                                                     | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 230100101                                                                      | Electricity Charges for Street Lights                                                           | 1,014,677.00                 |                               |
| 230100102                                                                      | Electricity Charges for Crematorium                                                             | 1,981.00                     |                               |
| 230100199                                                                      | Electricity Charges for Other Operations                                                        | 65,672.00                    |                               |
| 230100202                                                                      | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                            | 97,679.00                    |                               |
| 230110101                                                                      | Water Charges for Drinking Water Schemes                                                        | 56,000.00                    |                               |
| 230110102                                                                      | Water Charges for Street Water Tap                                                              | 2,362,500.00                 |                               |
| 230400101                                                                      | Vehicle Hire Charges                                                                            | 55,631.00                    |                               |
| 230500499                                                                      | Repairs & Maintenance -Culverts & Bridges - Others                                              | 9,979.00                     |                               |
| 230500902                                                                      | Repairs & Maintenance - Movable Assets Vehicles                                                 | 74,839.00                    |                               |
| 230500903                                                                      | Repairs & Maintenance - Movable Assets Office Equipments &<br>Other Equipments                  | 38,244.00                    |                               |
| 230500904                                                                      | Repairs & Maintenance - Movable Assets Furniture, Fixtures,<br>Fittings & Electrical Appliances | 3,012.00                     |                               |
| 230509901                                                                      | Repairs & Maintenance -Other Fixed Assets                                                       | 9,859.00                     |                               |
| 230800099                                                                      | Other Operating & Maintenance Expenses                                                          | 26,038.00                    |                               |
| 230800104                                                                      | Expenses for Cutting of dangerous trees                                                         | 7,300.00                     |                               |
| 230800110                                                                      | Sanitation Expenses                                                                             | 638,957.00                   |                               |
|                                                                                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                                 | <b>4,462,368.00</b>          |                               |

| Schedule: I-13 Interest & Finance Charges [Code No 240] |                                             |                              |                               |
|---------------------------------------------------------|---------------------------------------------|------------------------------|-------------------------------|
| Code No                                                 | Particulars                                 | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 240700101                                               | Bank Charges                                | 3,149.00                     |                               |
|                                                         | <b>Total Interest &amp; Finance Charges</b> | <b>3,149.00</b>              |                               |

| Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250] |                                                        |                              |                               |
|-------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                                       | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 250100201                                                                     | Agriculture and Related Sectors - Other crops- General | 1,747,816.00                 |                               |
| 250100901                                                                     | Agriculture and Related Sectors - Coconut - General    | 27,750.00                    |                               |
| 250101101                                                                     | Agriculture and Related Sectors - Vegetables - General | 180,880.00                   |                               |
| 250103201                                                                     | Animal Husbandry -Goat- General                        | 552,000.00                   |                               |
| 250103301                                                                     | Animal Husbandry -Buffalo- General                     | 345,000.00                   |                               |

|           |                                                               |                     |  |
|-----------|---------------------------------------------------------------|---------------------|--|
| 250103401 | Animal Husbandry -Calf- General                               | 720,000.00          |  |
| 250103501 | Animal Husbandry -Poultry- General                            | 431,480.00          |  |
| 250103901 | Animal Husbandry -Infrastructure- General                     | 495,000.00          |  |
| 250104101 | Animal Husbandry -Related Facility - General                  | 210,000.00          |  |
| 250104601 | Dairy Development -Storage and Marketing- General             | 200,000.00          |  |
| 250105101 | Marine -Pisciculture- General                                 | 386,250.00          |  |
| 250106201 | Fisheries Related Facilities - General                        | 188,750.00          |  |
| 250200101 | Soil and Water Conservation -General                          | 32,000.00           |  |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General  | 460,000.00          |  |
| 250500501 | Biogas Plant- General                                         | 16,200.00           |  |
| 251011501 | Literacy Equivalence Examination - General                    | 82,850.00           |  |
| 252310201 | Other Constructions - Side Walls - General                    | 119,410.00          |  |
|           | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>6,195,386.00</b> |  |

| <b>Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]</b> |                                                                                |                                      |                                       |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                                             | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 251100601                                                                            | SSA & Other Educational Programs-General                                       | 898,178.00                           |                                       |
| 251100801                                                                            | Youth Welfare-General                                                          | 55,000.00                            |                                       |
| 251100901                                                                            | Reading Rooms and Libraries-General                                            | 35,000.00                            |                                       |
| 251101001                                                                            | Arts and Culture-General                                                       | 100,000.00                           |                                       |
| 251101101                                                                            | Continuing Education and Non-formal Education-General                          | 443,410.00                           |                                       |
| 251101301                                                                            | Education-Related Activities - General                                         | 831,384.00                           |                                       |
| 251200101                                                                            | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 80,000.00                            |                                       |
| 251200201                                                                            | Public Health Programs -General                                                | 474,875.00                           |                                       |
| 251200802                                                                            | Drinking Water-SCP                                                             | 189,048.00                           |                                       |
| 251200803                                                                            | Drinking Water-TSP                                                             | 2,790.00                             |                                       |
| 251200901                                                                            | Sanitation-General                                                             | 632,867.00                           |                                       |
| 251202601                                                                            | Sanitation & Waste Management - Public - General                               | 1,015,842.00                         |                                       |
| 251300101                                                                            | Housing-General                                                                | 23,096,570.00                        |                                       |
| 251300102                                                                            | Housing-SCP                                                                    | 1,550,000.00                         |                                       |
| 251300601                                                                            | Programs for Physically/ Mentally Challenged-General                           | 2,342,525.00                         |                                       |
| 251300801                                                                            | Total Poverty Alleviation Programs-General                                     | 33,610,169.00                        |                                       |
| 251301002                                                                            | Special Programs for Scheduled Castes-SCP                                      | 843,092.00                           |                                       |
| 251301102                                                                            | Special Programs for Scheduled Tribes -TSP                                     | 384,846.00                           |                                       |
| 251301201                                                                            | Other Social Security Programs-General                                         | 866,145.00                           |                                       |
| 251301202                                                                            | Other Social Security Programs-SCP                                             | 415,093.00                           |                                       |
| 251400102                                                                            | Development Programs for Women and Children - SCP                              | 750,000.00                           |                                       |
| 251410101                                                                            | Anganwadi Nutrition - General                                                  | 2,500,000.00                         |                                       |
| 251420201                                                                            | Anganwadi Related Services - General                                           | 1,007,400.00                         |                                       |
| 251600501                                                                            | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 200,560.00                           |                                       |
| 251600601                                                                            | General Economic Services- Good Governance -General                            | 21,420.00                            |                                       |
| 251600801                                                                            | General Economic Services- Other Plan Expenditure-General                      | 30,428.00                            |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>72,376,642.00</b>                 |                                       |

| <b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b> |                                                                   |                                      |                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                              | <b>Particulars</b>                                                | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 252100101                                                                                   | Energy - Electrification of Street Lights-General                 | 793,136.00                           |                                       |
| 252200101                                                                                   | Roads-General                                                     | 3,346,829.00                         |                                       |
| 252200301                                                                                   | Bridges-General                                                   | 421,537.00                           |                                       |
| 252201201                                                                                   | Other Programs in Infrastructure Sector-General                   | 65,728.00                            |                                       |
| 252300101                                                                                   | Public Buildings-General                                          | 453,721.00                           |                                       |
|                                                                                             | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>5,080,951.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 253100101      | Drinking Water related Projects-General                                           | 565,000.00                           |                                       |
| 253100102      | Drinking Water related Projects- SCP                                              | 216,900.00                           |                                       |
| 253100401      | Supplementary Nutritional Programs through<br>Anganawadies-General                | 2,504,099.00                         |                                       |
| 253100901      | Computerisation of Panchayats-General                                             | 153,411.00                           |                                       |
| 253101201      | Payments to IKM                                                                   | 118,527.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b> | <b>3,557,937.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 254200101      | State Sponsored Schemes -Unemployment Allowance Scheme                            | 47,400.00                            |                                       |
| 254200102      | State Sponsored Schemes -National Old Age Pension                                 | 15,932,700.00                        |                                       |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers                         | 2,245,200.00                         |                                       |
| 254200104      | State Sponsored Schemes- Widow Pension                                            | 11,467,800.00                        |                                       |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged<br>above 50             | 360,000.00                           |                                       |
| 254200106      | State Sponsored Schemes- Pension for Physically<br>Challenged/Mentally Challenged | 3,664,900.00                         |                                       |
| 254200108      | State Sponsored Schemes- Financial Help for Widow's<br>Daughters Marriage         | 420,000.00                           |                                       |
| 254200199      | State Sponsored Schemes- Others                                                   | 149,000.00                           |                                       |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>               | <b>34,287,000.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                       | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255100101      | Maintenance Projects - Road Assets -Cement Concrete                                                      | 429,892.00                           |                                       |
| 255100102      | Maintenance Projects - Road Assets -Tarred                                                               | 10,582,490.00                        |                                       |
| 255200601      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - Allopathy (Hospitals/Dispensaries) | 186,777.00                           |                                       |
| 255200701      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - Ayurveda (Hospitals/Dispensaries)  | 249,246.00                           |                                       |
| 255200703      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - Ayurveda (Hospitals/Dispensaries)  | 1,600,000.00                         |                                       |
| 255201101      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - General Education - Maintenance o  | 411,197.00                           |                                       |
| 255201699      | Maintenance Projects - Non Road Assets- Transferred<br>Institutions - Others                             | 360,769.00                           |                                       |
| 255201701      | Maintenance Projects - Non Road Assets- Other Transferred<br>Assets - Maintenance of Assets              | 186,537.00                           |                                       |
|                | <b>Total Maintenance Projects</b>                                                                        | <b>14,006,908.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 260300103      | Grants, Contributions and Compensations from Own Fund -<br>Expenditures of Buds School | 182,073.00                           |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>            | <b>182,073.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                                                  | 503,640.00                           |                                       |
| 272300101      | Depreciation - Roads & Bridges                                          | 12,317,871.00                        |                                       |
| 272320101      | Depreciation -Waterways                                                 | 70,667.00                            |                                       |
| 272330101      | Depreciation -Public Lighting                                           | 283,950.00                           |                                       |
| 272400101      | Depreciation- Plant & Machinery                                         | 128,359.00                           |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical<br>Appliances | 335,218.00                           |                                       |
| 272800101      | Depreciation - Other Fixed Assets                                       | 175,150.00                           |                                       |
|                | <b>Total Depreciation</b>                                               | <b>13,814,855.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 280100101      | Prior Period income-Property Tax on residential bulidings                      | 104,725.00                           |                                       |
| 280100102      | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders | (15,815.00)                          |                                       |
| 280100104      | Prior Period income-Property Tax on non-residential bulidings                  | (4,241.00)                           |                                       |
| 280200401      | Prior Period Income - Other Incomes                                            | (2,689.00)                           |                                       |
| 280800101      | Prior Period - Establishment Expenses                                          | (10,400.00)                          |                                       |
| 280800701      | Prior Period - Miscellaneous Expenses                                          | 4,000.00                             |                                       |
|                | <b>Total Prior Period Items(Net)</b>                                           | <b>75,580.00</b>                     |                                       |

*Software support: Information Kerala Mission*

# Eriyad GramaPanchayat

20/05/2020

## Income & Expenditure Statement

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

| Code                | Head Of Account                                                                                                        | Schedule | Amount(Rs.)           |
|---------------------|------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|
|                     | <b>Income</b>                                                                                                          |          |                       |
| 110000000           | Tax Revenue                                                                                                            | I-1      | 8,124,300.00          |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3      | 587,122.00            |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)   | 825,537.00            |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)   | 1,782,068.00          |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6      | 148,966,518.00        |
| 170000000           | Income from Investments                                                                                                | I-7      | 507,365.00            |
| 171000000           | Interest Earned                                                                                                        | I-8      | 700,647.00            |
| 180000000           | Other Income                                                                                                           | I-9      | 13,331.00             |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |          | <b>161,506,888.00</b> |
|                     | <b>Expenditure</b>                                                                                                     |          |                       |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)  | 12,442,205.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)  | 2,024,831.00          |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)  | 4,462,368.00          |
| 240000000           | Interest & Finance Charges                                                                                             | I-13     | 3,149.00              |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14     | 6,195,386.00          |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)  | 72,376,642.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)  | 5,080,951.00          |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)  | 3,557,937.00          |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)  | 34,287,000.00         |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)  | 14,006,908.00         |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15     | 182,073.00            |
| 272000000           | Depreciation                                                                                                           | I-17(a)  | 13,814,855.00         |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |          | <b>168,434,305.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |          | <b>(6,927,417.00)</b> |
| <b>D=</b> 280000000 | Prior Period Item                                                                                                      | I-18     | 75,580.00             |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |          | <b>(7,002,997.00)</b> |
| 290000000           | Transfer to Reserve Funds                                                                                              |          |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |          |                       |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**ERIYAD GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2019 to 31-March-2020

|           | Head of Account                                                   | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|-------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |                                                                   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 110100101 | Property Tax on Residential Buildings                             | 0.00            | 0.00   | 54,218.00                  | 3,452,080.00 | 0.00            | 3,397,862.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 3,639.00                   | 3,074,577.00 | 0.00            | 3,070,938.00 |
| 110100107 | Surcharge on Property Tax on Non-Residential Buildings u/s 31     | 0.00            | 0.00   | 4,860.00                   | 4,860.00     | 0.00            | 0.00         |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 107,290.00                 | 352,340.00   | 0.00            | 245,050.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 1,610.00                   | 1,412,060.00 | 0.00            | 1,410,450.00 |
| 130100101 | Rent from Buildings                                               | 0.00            | 0.00   | 0.00                       | 181,872.00   | 0.00            | 181,872.00   |
| 130300101 | Rent from Auditoriums and Halls                                   | 0.00            | 0.00   | 10,000.00                  | 415,250.00   | 0.00            | 405,250.00   |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 25,900.00    | 0.00            | 25,900.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 750.00       | 0.00            | 750.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 130,500.00   | 0.00            | 130,500.00   |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 170.00       | 0.00            | 170.00       |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 121,254.00   | 0.00            | 121,254.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 1,500.00     | 0.00            | 1,500.00     |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 20,825.00    | 0.00            | 20,825.00    |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 25,073.00    | 0.00            | 25,073.00    |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 150.00       | 0.00            | 150.00       |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 80.00        | 0.00            | 80.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 5,360.00     | 0.00            | 5,360.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 144.00       | 0.00            | 144.00       |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 8.00         | 0.00            | 8.00         |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 0.00                       | 56.00        | 0.00            | 56.00        |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 4.00                       | 237,792.00   | 0.00            | 237,788.00   |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 0.00                       | 4,674.00     | 0.00            | 4,674.00     |
| 140200103 | Penalties and Fines - Compounding Fees                            | 0.00            | 0.00   | 0.00                       | 500.00       | 0.00            | 500.00       |

|           | Head of Account                                                 | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|-----------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                 | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200104 | Penalties and Fines - Birth                                     | 0.00            | 0.00   | 0.00                       | 60.00         | 0.00            | 60.00         |
| 140200105 | Penalties and Fines - Death                                     | 0.00            | 0.00   | 0.00                       | 197.00        | 0.00            | 197.00        |
| 140200106 | Penalties and Fines - Marriage                                  | 0.00            | 0.00   | 0.00                       | 13,500.00     | 0.00            | 13,500.00     |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00            | 0.00   | 0.00                       | 9,500.00      | 0.00            | 9,500.00      |
| 140400101 | Notice Fee                                                      | 0.00            | 0.00   | 0.00                       | 26,009.00     | 0.00            | 26,009.00     |
| 140400103 | Ownership Change Fee                                            | 0.00            | 0.00   | 0.00                       | 2,800.00      | 0.00            | 2,800.00      |
| 140400106 | Search Fee                                                      | 0.00            | 0.00   | 0.00                       | 862.00        | 0.00            | 862.00        |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00            | 0.00   | 0.00                       | 900.00        | 0.00            | 900.00        |
| 140400109 | Application Fee                                                 | 0.00            | 0.00   | 0.00                       | 8,515.00      | 0.00            | 8,515.00      |
| 140400199 | Other Fees                                                      | 0.00            | 0.00   | 1,837.00                   | 2,772.00      | 0.00            | 935.00        |
| 140500107 | Bank Charges Collected                                          | 0.00            | 0.00   | 0.00                       | 118.00        | 0.00            | 118.00        |
| 140700101 | Restoration Charges for Road Cutting                            | 0.00            | 0.00   | 0.00                       | 94,000.00     | 0.00            | 94,000.00     |
| 140700199 | Re-imbursement of Other Expenses Incurred                       | 0.00            | 0.00   | 0.00                       | 93,409.00     | 0.00            | 93,409.00     |
| 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                       | 1,598,348.00  | 0.00            | 1,598,348.00  |
| 150100199 | Sale of Other Products                                          | 0.00            | 0.00   | 0.00                       | 2.00          | 0.00            | 2.00          |
| 150110101 | Sale of Tender Forms                                            | 0.00            | 0.00   | 0.00                       | 167,666.00    | 0.00            | 167,666.00    |
| 150110199 | Sale of Other Forms                                             | 0.00            | 0.00   | 0.00                       | 1,652.00      | 0.00            | 1,652.00      |
| 150120103 | Sale of Scrap                                                   | 0.00            | 0.00   | 0.00                       | 1,600.00      | 0.00            | 1,600.00      |
| 150120104 | Receipts from Auction of Obsolete Assets                        | 0.00            | 0.00   | 0.00                       | 7,500.00      | 0.00            | 7,500.00      |
| 160100101 | Development Fund - General                                      | 0.00            | 0.00   | 0.00                       | 16,825,715.00 | 0.00            | 16,825,715.00 |
| 160100102 | Development Fund - Special Component Plan                       | 0.00            | 0.00   | 0.00                       | 4,274,991.00  | 0.00            | 4,274,991.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                              | 0.00            | 0.00   | 0.00                       | 149,123.00    | 0.00            | 149,123.00    |
| 160100104 | Development Fund - Central Finance Commission Grant             | 0.00            | 0.00   | 0.00                       | 9,154,325.00  | 0.00            | 9,154,325.00  |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme          | 0.00            | 0.00   | 6,840.00                   | 54,240.00     | 0.00            | 47,400.00     |
| 160100302 | State Sponsored Schemes -National Old Age Pension               | 0.00            | 0.00   | 0.00                       | 15,932,700.00 | 0.00            | 15,932,700.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers       | 0.00            | 0.00   | 0.00                       | 2,245,200.00  | 0.00            | 2,245,200.00  |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 11,467,800.00 | 0.00            | 11,467,800.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 360,000.00    | 0.00            | 360,000.00    |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 3,664,900.00  | 0.00            | 3,664,900.00  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 0.00            | 0.00   | 180,000.00                 | 600,000.00    | 0.00            | 420,000.00    |
| 160100399 | State Sponsored Schemes- Others                                                | 0.00            | 0.00   | 0.00                       | 149,000.00    | 0.00            | 149,000.00    |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0.00            | 0.00   | 0.00                       | 10,988,216.00 | 0.00            | 10,988,216.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0.00            | 0.00   | 0.00                       | 4,521,751.00  | 0.00            | 4,521,751.00  |
| 160100501 | General Purpose Fund                                                           | 0.00            | 0.00   | 24,000.00                  | 20,947,477.00 | 0.00            | 20,923,477.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 0.00            | 0.00   | 0.00                       | 33,610,169.00 | 0.00            | 33,610,169.00 |
| 160100613 | Total Sanitation Campaign (TSC)                                                | 0.00            | 0.00   | 0.00                       | 1,006,642.00  | 0.00            | 1,006,642.00  |
| 160100619 | Integrated Child Development Scheme (ICDS)                                     | 0.00            | 0.00   | 0.00                       | 2,504,099.00  | 0.00            | 2,504,099.00  |
| 160100702 | Literacy Scheme Grant                                                          | 0.00            | 0.00   | 0.00                       | 128,256.00    | 0.00            | 128,256.00    |
| 160100716 | Grant for Keralolsavam                                                         | 0.00            | 0.00   | 0.00                       | 20,000.00     | 0.00            | 20,000.00     |
| 160100799 | Other Revenue Grants                                                           | 0.00            | 0.00   | 0.00                       | 6,363,846.00  | 0.00            | 6,363,846.00  |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats         | 0.00            | 0.00   | 0.00                       | 800,000.00    | 0.00            | 800,000.00    |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 0.00            | 0.00   | 0.00                       | 2,067,909.00  | 0.00            | 2,067,909.00  |
| 160300206 | Beneficiary Contribution                                                       | 0.00            | 0.00   | 92.00                      | 1,341,091.00  | 0.00            | 1,340,999.00  |
| 170100101 | Interest on Fixed Deposits                                                     | 0.00            | 0.00   | 0.00                       | 507,365.00    | 0.00            | 507,365.00    |
| 171100101 | Interest from Bank Accounts                                                    | 0.00            | 0.00   | 0.00                       | 700,647.00    | 0.00            | 700,647.00    |
| 180400102 | Recovery from Employees - Penalties and Fines                                  | 0.00            | 0.00   | 0.00                       | 480.00        | 0.00            | 480.00        |
| 180800199 | Miscellaneous Receipts                                                         | 0.00            | 0.00   | 0.00                       | 12,851.00     | 0.00            | 12,851.00     |
| 210100101 | Salaries - Secretary                                                           | 0.00            | 0.00   | 919,730.00                 | 150,140.00    | 769,590.00      | 0.00          |
| 210100102 | Salaries - Permanent Staff                                                     | 0.00            | 0.00   | 7,447,239.00               | 496,894.00    | 6,950,345.00    | 0.00          |
| 210100104 | Salaries - Full Time Contingent Staff                                          | 0.00            | 0.00   | 19,975.00                  | 19,975.00     | 0.00            | 0.00          |
| 210100105 | Salaries - Part Time Contingent Staff                                          | 0.00            | 0.00   | 235,530.00                 | 34,185.00     | 201,345.00      | 0.00          |
| 210100106 | Salaries - Contract Staff                                                      | 0.00            | 0.00   | 228,565.00                 | 0.00          | 228,565.00      | 0.00          |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                             | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 210100201 | Wages - Daily Wages Staff                                   | 0.00            | 0.00   | 442,395.00                 | 0.00      | 442,395.00      | 0.00   |
| 210100301 | Bonus                                                       | 0.00            | 0.00   | 12,000.00                  | 0.00      | 12,000.00       | 0.00   |
| 210200204 | Festival Allowance                                          | 0.00            | 0.00   | 45,210.00                  | 0.00      | 45,210.00       | 0.00   |
| 210200206 | Telephone Allowance Secretary                               | 0.00            | 0.00   | 1,936.00                   | 0.00      | 1,936.00        | 0.00   |
| 210200299 | Other Benefits and Allowances                               | 0.00            | 0.00   | 1,200.00                   | 0.00      | 1,200.00        | 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   | 9,112.00                   | 176.00    | 8,936.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 122,150.00                 | 0.00      | 122,150.00      | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 273,350.00                 | 0.00      | 273,350.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 1,515,966.00               | 0.00      | 1,515,966.00    | 0.00   |
| 210200307 | Telephone Allowance □ Vice President                        | 0.00            | 0.00   | 1,937.00                   | 0.00      | 1,937.00        | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 14,750.00                  | 0.00      | 14,750.00       | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 10,500.00                  | 0.00      | 10,500.00       | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 45,600.00                  | 0.00      | 45,600.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 137,900.00                 | 0.00      | 137,900.00      | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 14,780.00                  | 0.00      | 14,780.00       | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 11,480.00                  | 0.00      | 11,480.00       | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 54,620.00                  | 0.00      | 54,620.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 101,273.00                 | 19,259.00 | 82,014.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 733,252.00                 | 60,069.00 | 673,183.00      | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff          | 0.00            | 0.00   | 4,203.00                   | 0.00      | 4,203.00        | 0.00   |
| 210400101 | Terminal Leave Encashment                                   | 0.00            | 0.00   | 616,132.00                 | 0.00      | 616,132.00      | 0.00   |
| 210500101 | Employer's Provident Fund Contribution                      | 0.00            | 0.00   | 43,718.00                  | 0.00      | 43,718.00       | 0.00   |
| 220100101 | Rent of Buildings                                           | 0.00            | 0.00   | 52,680.00                  | 0.00      | 52,680.00       | 0.00   |
| 220100299 | Other items                                                 | 0.00            | 0.00   | 16,602.00                  | 0.00      | 16,602.00       | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 92,912.00                  | 0.00      | 92,912.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 141,269.00                 | 0.00      | 141,269.00      | 0.00   |
| 220110103 | Water Charges - Office                                      | 0.00            | 0.00   | 2,984.00                   | 0.00      | 2,984.00        | 0.00   |

|           | Head of Account                                      | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220110104 | Water Charges - Transferred Institutions             | 0.00            | 0.00   | 22,619.00                  | 0.00       | 22,619.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                    | 0.00            | 0.00   | 180,689.00                 | 31,120.00  | 149,569.00      | 0.00   |
| 220120101 | Telephone Expenses - Office                          | 0.00            | 0.00   | 69,725.00                  | 3,333.00   | 66,392.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0.00            | 0.00   | 61,819.00                  | 6,811.00   | 55,008.00       | 0.00   |
| 220120103 | Postage Expenses                                     | 0.00            | 0.00   | 19,000.00                  | 0.00       | 19,000.00       | 0.00   |
| 220200101 | Purchase of Books                                    | 0.00            | 0.00   | 5,735.00                   | 0.00       | 5,735.00        | 0.00   |
| 220200102 | Purchase of News Paper                               | 0.00            | 0.00   | 5,980.00                   | 1,380.00   | 4,600.00        | 0.00   |
| 220210101 | Printing Charges                                     | 0.00            | 0.00   | 91,418.00                  | 0.00       | 91,418.00       | 0.00   |
| 220210102 | Stationery Expenses                                  | 0.00            | 0.00   | 222,607.00                 | 10,100.00  | 212,507.00      | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries             | 0.00            | 0.00   | 26,350.00                  | 0.00       | 26,350.00       | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses        | 0.00            | 0.00   | 18,750.00                  | 0.00       | 18,750.00       | 0.00   |
| 220600101 | Newspaper Advertisement Charges                      | 0.00            | 0.00   | 15,456.00                  | 0.00       | 15,456.00       | 0.00   |
| 220610101 | Membership of KREWS                                  | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00   |
| 220610199 | Other Membership and Subscriptions                   | 0.00            | 0.00   | 8,750.00                   | 2,000.00   | 6,750.00        | 0.00   |
| 220700101 | Election Expenses                                    | 0.00            | 0.00   | 23,258.00                  | 0.00       | 23,258.00       | 0.00   |
| 220710101 | Extra - ordinary Expenses                            | 0.00            | 0.00   | 421,107.00                 | 18,000.00  | 403,107.00      | 0.00   |
| 220710102 | Light Refreshment Charges                            | 0.00            | 0.00   | 99,656.00                  | 960.00     | 98,696.00       | 0.00   |
| 220800101 | Keralolsavam                                         | 0.00            | 0.00   | 45,000.00                  | 0.00       | 45,000.00       | 0.00   |
| 220800104 | Grama Sabha Expenses                                 | 0.00            | 0.00   | 138,100.00                 | 0.00       | 138,100.00      | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions            | 0.00            | 0.00   | 7,500.00                   | 0.00       | 7,500.00        | 0.00   |
| 220800109 | Loading and Unloading Charges                        | 0.00            | 0.00   | 400.00                     | 0.00       | 400.00          | 0.00   |
| 220800199 | Other Administrative Expenses                        | 0.00            | 0.00   | 311,469.00                 | 5,300.00   | 306,169.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                | 0.00            | 0.00   | 1,211,552.00               | 196,875.00 | 1,014,677.00    | 0.00   |
| 230100102 | Electricity Charges for Crematorium                  | 0.00            | 0.00   | 1,981.00                   | 0.00       | 1,981.00        | 0.00   |
| 230100199 | Electricity Charges for Other Operations             | 0.00            | 0.00   | 65,854.00                  | 182.00     | 65,672.00       | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00            | 0.00   | 97,679.00                  | 0.00       | 97,679.00       | 0.00   |
| 230110101 | Water Charges for Drinking Water Schemes             | 0.00            | 0.00   | 56,000.00                  | 0.00       | 56,000.00       | 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   | 55,631.00                  | 0.00       | 55,631.00       | 0.00   |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others   | 0.00            | 0.00   | 9,979.00                   | 0.00       | 9,979.00        | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0.00            | 0.00   | 74,839.00                  | 0.00      | 74,839.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0.00            | 0.00   | 38,244.00                  | 0.00      | 38,244.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 3,012.00                   | 0.00      | 3,012.00        | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0.00            | 0.00   | 9,859.00                   | 0.00      | 9,859.00        | 0.00   |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0.00            | 0.00   | 62,066.00                  | 36,028.00 | 26,038.00       | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees                                                      | 0.00            | 0.00   | 7,300.00                   | 0.00      | 7,300.00        | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 656,537.00                 | 17,580.00 | 638,957.00      | 0.00   |
| 240700101 | Bank Charges                                                                                 | 0.00            | 0.00   | 4,388.00                   | 1,239.00  | 3,149.00        | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                                        | 0.00            | 0.00   | 1,747,816.00               | 0.00      | 1,747,816.00    | 0.00   |
| 250100901 | Agriculture and Related Sectors - Coconut - General                                          | 0.00            | 0.00   | 27,750.00                  | 0.00      | 27,750.00       | 0.00   |
| 250101101 | Agriculture and Related Sectors - Vegetables - General                                       | 0.00            | 0.00   | 180,880.00                 | 0.00      | 180,880.00      | 0.00   |
| 250103201 | Animal Husbandry -Goat- General                                                              | 0.00            | 0.00   | 552,000.00                 | 0.00      | 552,000.00      | 0.00   |
| 250103301 | Animal Husbandry -Buffalo- General                                                           | 0.00            | 0.00   | 345,000.00                 | 0.00      | 345,000.00      | 0.00   |
| 250103401 | Animal Husbandry -Calf- General                                                              | 0.00            | 0.00   | 720,000.00                 | 0.00      | 720,000.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                                                           | 0.00            | 0.00   | 431,480.00                 | 0.00      | 431,480.00      | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                                                    | 0.00            | 0.00   | 495,000.00                 | 0.00      | 495,000.00      | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General                                                 | 0.00            | 0.00   | 210,000.00                 | 0.00      | 210,000.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing-General                                             | 0.00            | 0.00   | 200,000.00                 | 0.00      | 200,000.00      | 0.00   |
| 250105101 | Marine -Pisciculture- General                                                                | 0.00            | 0.00   | 386,250.00                 | 0.00      | 386,250.00      | 0.00   |
| 250106201 | Fisheries Related Facilities - General                                                       | 0.00            | 0.00   | 188,750.00                 | 0.00      | 188,750.00      | 0.00   |
| 250200101 | Soil and Water Conservation -General                                                         | 0.00            | 0.00   | 32,000.00                  | 0.00      | 32,000.00       | 0.00   |
| 250301801 | Revolving Fund for Kudumbasree Employment Programs - General                                 | 0.00            | 0.00   | 460,000.00                 | 0.00      | 460,000.00      | 0.00   |
| 250500501 | Biogas Plant- General                                                                        | 0.00            | 0.00   | 16,200.00                  | 0.00      | 16,200.00       | 0.00   |
| 251011501 | Literacy Equivalence Examination - General                                                   | 0.00            | 0.00   | 82,850.00                  | 0.00      | 82,850.00       | 0.00   |
| 251100601 | SSA & Other Educational Programs-General                                                     | 0.00            | 0.00   | 898,178.00                 | 0.00      | 898,178.00      | 0.00   |
| 251100801 | Youth Welfare-General                                                                        | 0.00            | 0.00   | 55,000.00                  | 0.00      | 55,000.00       | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 251100901 | Reading Rooms and Libraries-General                                            | 0.00            | 0.00   | 35,000.00                  | 0.00         | 35,000.00       | 0.00   |
| 251101001 | Arts and Culture-General                                                       | 0.00            | 0.00   | 100,000.00                 | 0.00         | 100,000.00      | 0.00   |
| 251101101 | Continuing Education and Non-formal Education-General                          | 0.00            | 0.00   | 443,410.00                 | 0.00         | 443,410.00      | 0.00   |
| 251101301 | Education-Related Activities - General                                         | 0.00            | 0.00   | 831,384.00                 | 0.00         | 831,384.00      | 0.00   |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 0.00            | 0.00   | 80,000.00                  | 0.00         | 80,000.00       | 0.00   |
| 251200201 | Public Health Programs -General                                                | 0.00            | 0.00   | 474,875.00                 | 0.00         | 474,875.00      | 0.00   |
| 251200802 | Drinking Water-SCP                                                             | 0.00            | 0.00   | 189,048.00                 | 0.00         | 189,048.00      | 0.00   |
| 251200803 | Drinking Water-TSP                                                             | 0.00            | 0.00   | 2,790.00                   | 0.00         | 2,790.00        | 0.00   |
| 251200901 | Sanitation-General                                                             | 0.00            | 0.00   | 672,372.00                 | 39,505.00    | 632,867.00      | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General                               | 0.00            | 0.00   | 1,015,842.00               | 0.00         | 1,015,842.00    | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 24,596,570.00              | 1,500,000.00 | 23,096,570.00   | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 1,550,000.00               | 0.00         | 1,550,000.00    | 0.00   |
| 251300401 | Electrification-General                                                        | 0.00            | 0.00   | 6,906.00                   | 6,906.00     | 0.00            | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 2,342,525.00               | 0.00         | 2,342,525.00    | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 33,610,759.00              | 590.00       | 33,610,169.00   | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 843,092.00                 | 0.00         | 843,092.00      | 0.00   |
| 251301102 | Special Programs for Scheduled Tribes -TSP                                     | 0.00            | 0.00   | 858,446.00                 | 473,600.00   | 384,846.00      | 0.00   |
| 251301201 | Other Social Security Programs-General                                         | 0.00            | 0.00   | 866,145.00                 | 0.00         | 866,145.00      | 0.00   |
| 251301202 | Other Social Security Programs-SCP                                             | 0.00            | 0.00   | 415,093.00                 | 0.00         | 415,093.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 750,000.00                 | 0.00         | 750,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 2,500,000.00               | 0.00         | 2,500,000.00    | 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   | 200,560.00                 | 0.00         | 200,560.00      | 0.00   |
| 251600601 | General Economic Services- Good Governance -General                            | 0.00            | 0.00   | 21,420.00                  | 0.00         | 21,420.00       | 0.00   |
| 251600801 | General Economic Services- Other Plan Expenditure-General                      | 0.00            | 0.00   | 30,428.00                  | 0.00         | 30,428.00       | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General                              | 0.00            | 0.00   | 830,510.00                 | 37,374.00    | 793,136.00      | 0.00   |
| 252200101 | Roads-General                                                                  | 0.00            | 0.00   | 3,346,829.00               | 0.00         | 3,346,829.00    | 0.00   |

|           | Head of Account                                                                                       | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                                       | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 252200301 | Bridges-General                                                                                       | 0.00            | 0.00   | 421,537.00                 | 0.00       | 421,537.00      | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                                       | 0.00            | 0.00   | 65,728.00                  | 0.00       | 65,728.00       | 0.00   |
| 252300101 | Public Buildings-General                                                                              | 0.00            | 0.00   | 453,721.00                 | 0.00       | 453,721.00      | 0.00   |
| 252310201 | Other Constructions - Side Walls - General                                                            | 0.00            | 0.00   | 119,410.00                 | 0.00       | 119,410.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General                                                               | 0.00            | 0.00   | 565,000.00                 | 0.00       | 565,000.00      | 0.00   |
| 253100102 | Drinking Water related Projects- SCP                                                                  | 0.00            | 0.00   | 216,900.00                 | 0.00       | 216,900.00      | 0.00   |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                                       | 0.00            | 0.00   | 3,131,832.00               | 627,733.00 | 2,504,099.00    | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                                                 | 0.00            | 0.00   | 153,411.00                 | 0.00       | 153,411.00      | 0.00   |
| 253101201 | Payments to IKM                                                                                       | 0.00            | 0.00   | 118,527.00                 | 0.00       | 118,527.00      | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                                                | 0.00            | 0.00   | 47,400.00                  | 0.00       | 47,400.00       | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                                     | 0.00            | 0.00   | 15,932,700.00              | 0.00       | 15,932,700.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                             | 0.00            | 0.00   | 2,245,200.00               | 0.00       | 2,245,200.00    | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension                                                                | 0.00            | 0.00   | 11,467,800.00              | 0.00       | 11,467,800.00   | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                    | 0.00            | 0.00   | 360,000.00                 | 0.00       | 360,000.00      | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged                        | 0.00            | 0.00   | 3,664,900.00               | 0.00       | 3,664,900.00    | 0.00   |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                                | 0.00            | 0.00   | 600,000.00                 | 180,000.00 | 420,000.00      | 0.00   |
| 254200199 | State Sponsored Schemes- Others                                                                       | 0.00            | 0.00   | 169,000.00                 | 20,000.00  | 149,000.00      | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                   | 0.00            | 0.00   | 429,892.00                 | 0.00       | 429,892.00      | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                            | 0.00            | 0.00   | 10,582,490.00              | 0.00       | 10,582,490.00   | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00            | 0.00   | 186,777.00                 | 0.00       | 186,777.00      | 0.00   |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 249,246.00                 | 0.00       | 249,246.00      | 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   |

|           | Head of Account                                                                                            | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                            | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 255201101 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education -<br>Maintenance o | 0.00            | 0.00        | 411,197.00                 | 0.00         | 411,197.00      | 0.00          |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others                               | 0.00            | 0.00        | 360,769.00                 | 0.00         | 360,769.00      | 0.00          |
| 255201701 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets                | 0.00            | 0.00        | 186,537.00                 | 0.00         | 186,537.00      | 0.00          |
| 260300103 | Grants, Contributions and Compensations from<br>Own Fund - Expenditures of Buds School                     | 0.00            | 0.00        | 182,073.00                 | 0.00         | 182,073.00      | 0.00          |
| 272200101 | Depreciation-Buildings                                                                                     | 0.00            | 0.00        | 503,640.00                 | 0.00         | 503,640.00      | 0.00          |
| 272300101 | Depreciation - Roads & Bridges                                                                             | 0.00            | 0.00        | 12,317,871.00              | 0.00         | 12,317,871.00   | 0.00          |
| 272320101 | Depreciation -Waterways                                                                                    | 0.00            | 0.00        | 70,667.00                  | 0.00         | 70,667.00       | 0.00          |
| 272330101 | Depreciation -Public Lighting                                                                              | 0.00            | 0.00        | 283,950.00                 | 0.00         | 283,950.00      | 0.00          |
| 272400101 | Depreciation- Plant & Machinery                                                                            | 0.00            | 0.00        | 128,359.00                 | 0.00         | 128,359.00      | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                                    | 0.00            | 0.00        | 335,218.00                 | 0.00         | 335,218.00      | 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<br>bulidings                                               | 0.00            | 0.00        | 113,084.00                 | 8,359.00     | 104,725.00      | 0.00          |
| 280100102 | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders                             | 0.00            | 0.00        | 0.00                       | 15,815.00    | 0.00            | 15,815.00     |
| 280100104 | Prior Period income-Property Tax on<br>non-residential bulidings                                           | 0.00            | 0.00        | 329,531.00                 | 333,772.00   | 0.00            | 4,241.00      |
| 280200401 | Prior Period Income - Other Incomes                                                                        | 0.00            | 0.00        | 6,460.00                   | 9,149.00     | 0.00            | 2,689.00      |
| 280800101 | Prior Period - Establishment Expenses                                                                      | 0.00            | 0.00        | 0.00                       | 10,400.00    | 0.00            | 10,400.00     |
| 280800701 | Prior Period - Miscellaneous Expenses                                                                      | 0.00            | 0.00        | 4,000.00                   | 0.00         | 4,000.00        | 0.00          |
| 310100101 | Panchayat Fund - General Fund                                                                              | 0.00            | 19412820.00 | 0.00                       | 0.00         | 0.00            | 19,412,820.00 |
| 310900101 | Excess of Income over Expenditure                                                                          | 14,190,604.75   | 0.00        | 0.00                       | 0.00         | 14,190,604.75   | 0.00          |
| 311100101 | Panchayat's Distress Relief Fund                                                                           | 0.00            | 10657.00    | 0.00                       | 391.00       | 0.00            | 11,048.00     |
| 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        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100101 | Centrally Sponsored Scheme- National Rural<br>Employment Guarantee Act Scheme (NREGA)                      | 0.00            | 876.00      | 1,431,875.00               | 1,430,999.00 | 0.00            | 0.00          |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation<br>Campaign (TSC)                                             | 0.00            | 1741084.00  | 1,006,642.00               | 0.00         | 0.00            | 734,442.00    |

|           | Head of Account                                                                                      | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                                      | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 115825.00 | 2,504,099.00               | 6,046,707.00 | 0.00            | 3,658,433.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                                        | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200101 | Development Fund - General - Capital                                                                 | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial                                                          | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                               | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200108 | Maintenance Fund Road Assets                                                                         | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital                                                | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200306 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 27,004.00                  | 27,004.00    | 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      | 128,256.00                 | 128,256.00   | 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      | 20,000.00                  | 20,000.00    | 0.00            | 0.00         |

|           | Head of Account                                                                                      | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                                      | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 1250000.00  | 3,356,570.00               | 3,720,000.00  | 0.00            | 1,613,430.00  |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 461912.00   | 17,499,307.00              | 17,140,053.00 | 0.00            | 102,658.00    |
| 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            | 638663.00   | 638,663.00                 | 0.00          | 0.00            | 0.00          |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats        | 0.00            | 200000.00   | 0.00                       | 0.00          | 0.00            | 200,000.00    |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 256411.00   | 862,320.00                 | 2,247,520.00  | 0.00            | 1,641,611.00  |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 93409.00    | 486,818.00                 | 500,000.00    | 0.00            | 106,591.00    |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats           | 0.00            | 0.00        | 50,000.00                  | 50,000.00     | 0.00            | 0.00          |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 4305.00     | 732,216.00                 | 767,937.00    | 0.00            | 40,026.00     |
| 320800299 | Donations to Flood                                                                                   | 0.00            | 0.00        | 0.00                       | 3,000.00      | 0.00            | 3,000.00      |
| 320900299 | Other Awards from State Government                                                                   | 0.00            | 864.00      | 0.00                       | 0.00          | 0.00            | 864.00        |
| 330500101 | Secured Loan from Banks                                                                              | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 330500201 | Secured Loans - Loan from KURDFC                                                                     | 0.00            | 0.00        | 0.00                       | 31,645,707.00 | 0.00            | 31,645,707.00 |
| 330500202 | Secured Loans - Loan from HUDCO                                                                      | 0.00            | 20988922.00 | 20,989,137.00              | 215.00        | 0.00            | 0.00          |
| 340100101 | Contractors' Earnest Money Deposit                                                                   | 0.00            | 10750.00    | 2,250.00                   | 6,250.00      | 0.00            | 14,750.00     |
| 340100102 | Suppliers' Earnest Money Deposit                                                                     | 0.00            | 52442.00    | 101,942.00                 | 74,750.00     | 0.00            | 25,250.00     |
| 340100103 | Bidders' Earnest Money Deposit                                                                       | 0.00            | 24050.00    | 13,250.00                  | 3,650.00      | 0.00            | 14,450.00     |
| 340100201 | Contractors' Security Deposit                                                                        | 0.00            | 20020.00    | 0.00                       | 37,515.00     | 0.00            | 57,535.00     |
| 340100202 | Suppliers' Security Deposit                                                                          | 0.00            | 50146.00    | 9,064.00                   | 2,250.00      | 0.00            | 43,332.00     |
| 340100203 | Bidders' Security Deposit                                                                            | 0.00            | 2500.00     | 0.00                       | 0.00          | 0.00            | 2,500.00      |
| 340100301 | Contractors' Retention                                                                               | 0.00            | 0.00        | 0.00                       | 49,159.00     | 0.00            | 49,159.00     |
| 340109901 | Other Deposits                                                                                       | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340200101 | Rent Deposit                                                                                         | 0.00            | 80584.00    | 15,135.00                  | 29,660.00     | 0.00            | 95,109.00     |
| 340200102 | Auction Deposit                                                                                      | 0.00            | 39600.00    | 21,000.00                  | 6,500.00      | 0.00            | 25,100.00     |

|           | Head of Account                                                    | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                    | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 340200106 | Deposit Received for Halls and Auditoriums                         | 0.00            | 28000.00  | 109,000.00                 | 94,000.00    | 0.00            | 13,000.00  |
| 340200199 | Other Deposits-Revenue                                             | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340800101 | Deposit Received from Others                                       | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100101 | Suppliers' Control Account                                         | 0.00            | 0.00      | 704,481.00                 | 704,481.00   | 0.00            | 0.00       |
| 350100201 | Contractors' Control Account                                       | 0.00            | 0.00      | 764,906.00                 | 764,906.00   | 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      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100501 | Elected Representatives' Control Account                           | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable                        | 0.00            | 0.00      | 8,151,644.00               | 8,151,644.00 | 0.00            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                          | 0.00            | 443503.00 | 5,954,637.00               | 5,917,464.00 | 0.00            | 406,330.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable               | 0.00            | 72707.00  | 852,602.00                 | 838,728.00   | 0.00            | 58,833.00  |
| 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            | 24750.00  | 424,700.00                 | 409,950.00   | 0.00            | 10,000.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 0.00            | 59350.00  | 932,640.00                 | 959,990.00   | 0.00            | 86,700.00  |
| 350200103 | Recoveries Payable - State Life Insurance                          | 0.00            | 6125.00   | 78,825.00                  | 78,625.00    | 0.00            | 5,925.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                        | 0.00            | 6700.00   | 72,000.00                  | 70,600.00    | 0.00            | 5,300.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                    | 0.00            | 18189.00  | 222,301.00                 | 220,451.00   | 0.00            | 16,339.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme      | 0.00            | 0.00      | 9,000.00                   | 9,000.00     | 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            | 13200.00  | 172,300.00                 | 181,300.00   | 0.00            | 22,200.00  |
| 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      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 0.00            | 2500.00   | 40,600.00                  | 41,700.00    | 0.00            | 3,600.00   |
| 350200115 | Recoveries Payable - Dues to other Panchayats                      | 0.00            | 0.00      | 6,000.00                   | 6,000.00     | 0.00            | 0.00       |
| 350200116 | Recoveries Payable - Employees Provident Fund                      | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200199 | Recoveries Payable - Other Recoveries from Employees               | 0.00            | 27803.00  | 165,364.00                 | 143,621.00   | 0.00            | 6,060.00   |

|           | Head of Account                                                                      | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                                      | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                                   | 0.00            | 0.00      | 7,734.00                   | 7,734.00   | 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      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300101 | Government and Other Dues Payable - Library Cess                                     | 0.00            | 211495.75 | 325,853.00                 | 380,826.00 | 0.00            | 266,468.75 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess                                   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax                                  | 0.00            | 0.00      | 1,873.00                   | 1,873.00   | 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      | 1,873.00                   | 1,873.00   | 0.00            | 0.00       |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period      | 0.00            | 0.00      | 14,603.00                  | 14,603.00  | 0.00            | 0.00       |
| 350300110 | Government and Other Dues Payable - CGST                                             | 0.00            | 13979.00  | 71,835.00                  | 66,304.00  | 0.00            | 8,448.00   |
| 350300111 | Government and Other Dues Payable - SGST                                             | 0.00            | 13979.00  | 71,805.00                  | 66,274.00  | 0.00            | 8,448.00   |
| 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      | 840.00                     | 840.00     | 0.00            | 0.00       |
| 350300116 | Government And Other Dues Payable -Flood Cess                                        | 0.00            | 0.00      | 4,620.00                   | 5,560.00   | 0.00            | 940.00     |
| 350300199 | Government and Other Dues Payable - Others                                           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400103 | Refunds Payable - Profession Tax - Employees                                         | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 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  | 78,634.00                  | 0.00       | 0.00            | 0.00       |
| 350409901 | Refunds Payable - Others                                                             | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 49582.00  | 87,703.00                  | 77,553.00  | 0.00            | 39,432.00  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 0.00      | 4,660.00                   | 171,530.00 | 0.00            | 166,870.00 |
| 350410103 | Advance Collection of Revenues - Advertisement Tax                                   | 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    |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings       | 0.00            | 19948.00 | 298,469.00                 | 310,114.00   | 0.00            | 31,593.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00            | 59200.00 | 60,302.00                  | 63,802.00    | 0.00            | 62,700.00 |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees                       | 0.00            | 5300.00  | 5,300.00                   | 0.00         | 0.00            | 0.00      |
| 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            | 47285.00 | 268,772.00                 | 235,823.00   | 0.00            | 14,336.00 |
| 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     | 1,332,750.00               | 1,332,750.00 | 0.00            | 0.00      |
| 410100199 | Land - Others                                                                    | 0.00            | 0.00     | 0.00                       | 0.00         | 0.00            | 0.00      |
| 410200104 | Buildings -Burial Grounds                                                        | 1,600,000.00    | 0.00     | 0.00                       | 0.00         | 1,600,000.00    | 0.00      |
| 410200199 | Buildings -Others                                                                | 22,862,619.00   | 0.00     | 719,373.00                 | 0.00         | 23,581,992.00   | 0.00      |
| 410300101 | Roads - Cement Concrete                                                          | 1,186,425.00    | 0.00     | 500,736.00                 | 0.00         | 1,687,161.00    | 0.00      |
| 410300102 | Roads - Tarred                                                                   | 37,490,974.00   | 0.00     | 4,255,064.00               | 0.00         | 41,746,038.00   | 0.00      |
| 410300103 | Roads - Metal                                                                    | 34,138,052.00   | 0.00     | 1,164,941.00               | 0.00         | 35,302,993.00   | 0.00      |
| 410300105 | Roads - Earthen                                                                  | 3,612,237.00    | 0.00     | 328,174.00                 | 0.00         | 3,940,411.00    | 0.00      |
| 410300301 | Culverts                                                                         | 4,119,924.00    | 0.00     | 0.00                       | 0.00         | 4,119,924.00    | 0.00      |
| 410300302 | Bridges                                                                          | 663,594.00      | 0.00     | 0.00                       | 0.00         | 663,594.00      | 0.00      |
| 410300399 | Other constructions                                                              | 9,650,719.00    | 0.00     | 697,851.00                 | 0.00         | 10,348,570.00   | 0.00      |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)        | 11,065.00       | 0.00     | 0.00                       | 0.00         | 11,065.00       | 0.00      |
| 410400103 | Drinking Water - Pipe lines                                                      | 383,875.00      | 0.00     | 0.00                       | 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                                                      | 1,239,478.00    | 0.00     | 1,509,175.00               | 0.00         | 2,748,653.00    | 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                            | 2,144,985.00    | 0.00     | 31,411.00                  | 0.00         | 2,176,396.00    | 0.00      |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances           | 3,031,550.00    | 0.00     | 641,250.00                 | 0.00         | 3,672,800.00    | 0.00      |

|           | Head of Account                                                                 | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|---------------------------------------------------------------------------------|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                 | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 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            | 1931362.00  | 0.00                       | 503,640.00    | 0.00            | 2,435,002.00  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 43595179.00 | 0.00                       | 12,317,871.00 | 0.00            | 55,913,050.00 |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 146339.00   | 0.00                       | 70,667.00     | 0.00            | 217,006.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 390403.00   | 0.00                       | 283,950.00    | 0.00            | 674,353.00    |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 573320.00   | 0.00                       | 128,359.00    | 0.00            | 701,679.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 707057.00   | 217,640.00                 | 217,640.00    | 0.00            | 707,057.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 719083.00   | 0.00                       | 335,218.00    | 0.00            | 1,054,301.00  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 653262.00   | 0.00                       | 175,150.00    | 0.00            | 828,412.00    |
| 412010101 | Capital Work In Progress                                                        | 0.00            | 0.00        | 8,176,419.00               | 6,934,526.00  | 1,241,893.00    | 0.00          |
| 420800101 | Investments - Fixed Deposits                                                    | 6,324,732.00    | 0.00        | 507,365.00                 | 0.00          | 6,832,097.00    | 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)                  | 586,247.00      | 0.00        | 3,673,018.00               | 4,087,518.00  | 171,747.00      | 0.00          |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 551,587.00      | 0.00        | 598,247.00                 | 961,725.00    | 188,109.00      | 0.00          |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 380,173.00      | 0.00        | 3,262,829.00               | 3,498,051.00  | 144,951.00      | 0.00          |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 285,939.00      | 0.00        | 432,575.00                 | 476,737.00    | 241,777.00      | 0.00          |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)              | 0.00            | 0.00        | 16,235.00                  | 16,235.00     | 0.00            | 0.00          |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears)              | 0.00            | 0.00        | 78.00                      | 78.00         | 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          |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |               | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|---------------|-----------------|------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit        | Debit           | Credit     |
| 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      | 350,260.00                 | 350,260.00    | 0.00            | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00            | 0.00      | 0.00                       | 0.00          | 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      | 132,100.00                 | 132,100.00    | 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)                                        | 7,993.00        | 0.00      | 181,872.00                 | 144,065.00    | 45,800.00       | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)                                        | 0.00            | 0.00      | 7,993.00                   | 7,993.00      | 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)                                 | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                  | 0.00            | 95731.00  | 386,983.00                 | 331,380.00    | 0.00            | 40,128.00  |
| 432100101 | Accumulated Provision for outstanding Property Tax                              | 0.00            | 492180.00 | 0.00                       | 0.00          | 0.00            | 492,180.00 |
| 450100101 | Cash                                                                            | 393,304.00      | 0.00      | 60,492,708.00              | 60,884,208.00 | 1,804.00        | 0.00       |
| 450210101 | STATE BANK OF INDIA - E PAYMENT                                                 | 127,141.00      | 0.00      | 210,191.00                 | 7,466.00      | 329,866.00      | 0.00       |
| 450230101 | T.D.C.B Own Fund                                                                | 19,292,571.00   | 0.00      | 40,779,871.00              | 39,041,790.00 | 21,030,652.00   | 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                                                                | 1,017,654.00    | 0.00      | 21,961,395.00              | 15,606,277.00 | 7,372,772.00    | 0.00       |
| 450410101 | S B I M.N.L                                                                     | 0.00            | 0.00      | 0.00                       | 0.00          | 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                                                           | 8,172.00        | 0.00      | 281.00                     | 0.00          | 8,453.00        | 0.00       |

|           | Head of Account                                                          | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|--------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |                                                                          | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 450410105 | STATE BANK OF INDIA - LIFE MISSION LOAN                                  | 8,922.00        | 0.00   | 19,078,024.00              | 18,219,053.00 | 867,893.00      | 0.00   |
| 450430101 | ESCB President Disaster Fund                                             | 10,657.00       | 0.00   | 391.00                     | 0.00          | 11,048.00       | 0.00   |
| 450610101 | S B I MGNREGA                                                            | 876.00          | 0.00   | 2,499,639.00               | 2,500,515.00  | 0.00            | 0.00   |
| 450630101 | Co-operative Bank - Grant Funds_1 MGNREGA SCHOLAR                        | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650101 | VPFA-II                                                                  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650102 | VPFA-III                                                                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650103 | VPFA-IV-CFC-Award Grant                                                  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650104 | VPFA-V-KLGSDP Grant                                                      | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650105 | VPFA-III_4                                                               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650106 | VPFA-III_5                                                               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650109 | Treasury Special TSB - Joint Venture                                     | 1,814,483.00    | 0.00   | 2,840,929.00               | 1,987,801.00  | 2,667,611.00    | 0.00   |
| 460100101 | Festival Advance                                                         | 0.00            | 0.00   | 218,000.00                 | 218,000.00    | 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   | 27,004.00                  | 27,004.00     | 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   | 247,000.00      | 0.00   | 49,000.00                  | 37,000.00     | 259,000.00      | 0.00   |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 905,857.00      | 0.00   | 210,722.00                 | 0.00          | 1,116,579.00    | 0.00   |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department  | 990,000.00      | 0.00   | 448,000.00                 | 7,483.00      | 1,430,517.00    | 0.00   |
| 460500399 | Advance to Other Authorised Agencies                                     | 162,528.00      | 0.00   | 0.00                       | 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                                         | 859,323.00      | 0.00   | 1,771,557.00               | 1,830,872.00  | 800,008.00      | 0.00   |
| 460509901 | Advance to Others                                                        | 100,000.00      | 0.00   | 41,924.00                  | 10,322.00     | 131,602.00      | 0.00   |

|  | Head of Account | Opening Balance |                | Transaction for the period |                | Closing Balance |                |
|--|-----------------|-----------------|----------------|----------------------------|----------------|-----------------|----------------|
|  |                 | Debit           | Credit         | Debit                      | Credit         | Debit           | Credit         |
|  | Total           | 176,883,229.75  | 176,883,229.75 | 422,899,843.00             | 422,899,843.00 | 599,783,072.75  | 599,783,072.75 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)           |
|------------------------|------------------------------------------------------------------------------|----------|-----------------------|
| <b>Opening Balance</b> |                                                                              |          |                       |
|                        | Bank                                                                         | RP-40(a) | 22,280,476.00         |
|                        | Cash                                                                         | RP-40(a) | 393,304.00            |
| <b>Receipts</b>        |                                                                              |          |                       |
| <b>Operating</b>       |                                                                              |          |                       |
| 110000000              | Tax Revenue                                                                  | RP-1     | 1,410,450.00          |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 405,250.00            |
| 140000000              | Fees & User Charges                                                          | RP-4     | 694,827.00            |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 1,776,768.00          |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 68,753,998.00         |
| 171000000              | Interest Earned                                                              | RP-9     | 700,647.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 30,687,735.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 321,731.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 0.00                  |
| <b>Non Operating</b>   |                                                                              |          |                       |
| 180000000              | Other Income                                                                 | RP-10    | 13,331.00             |
| 311000000              | Earmarked Funds                                                              | RP-29    | 391.00                |
| 330000000              | Secured Loans                                                                | RP-32    | 10,656,785.00         |
| 340000000              | Deposits Received                                                            | RP-34    | 280,349.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 755,565.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 7,744,160.00          |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 178,881.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>147,054,648.00</b> |
| <b>Payments</b>        |                                                                              |          |                       |
| <b>Operating</b>       |                                                                              |          |                       |
| 210000000              | Establishment Expenses                                                       | RP-11    | 4,747,068.00          |
| 220000000              | Administrative Expenses                                                      | RP-12    | 1,643,943.00          |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 4,293,588.00          |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 5,372,126.00          |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 38,917,161.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 4,686,575.00          |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 2,853,456.00          |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 616,400.00            |
| 255000000              | Maintenance Projects                                                         | RP-20    | 14,006,908.00         |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 182,073.00            |
| 280000000              | Prior Period Item                                                            | RP-26    | -19,549.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 13,609,173.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 7,175,513.00          |
| <b>Non Operating</b>   |                                                                              |          |                       |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 3,149.00              |
| 280000000              | Prior Period Item                                                            | RP-26    | -15,817.00            |
| 340000000              | Deposits Received                                                            | RP-34    | 246,391.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 2,701,035.00          |
| 410000000              | Fixed Assets                                                                 | RP-38    | 9,847,975.00          |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 1,241,893.00          |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 2,655,488.00          |
| <b>Closing Balance</b> |                                                                              |          |                       |
|                        | Bank                                                                         | RP-40(b) | 32,288,295.00         |
|                        | Cash                                                                         | RP-40(b) | 1,804.00              |
| <b>Grand Total</b>     |                                                                              |          | <b>147,054,648.00</b> |

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

| <i>Code</i>                                                                                              | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|----------------------------------------------------------------------------------------------------------|---------------------|-----------------|--------------------|
| <div>Software Support: Information Kerala Mission</div> <div>Accounts Officer</div> <div>Secretary</div> |                     |                 |                    |

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

| <b>RP-40(a) Bank</b> |                                                    |                      |
|----------------------|----------------------------------------------------|----------------------|
| <b>Code</b>          | <b>Head Of Account</b>                             | <b>Amount</b>        |
| 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                 |
| 450650105            | VPFA-III_4                                         | 0.00                 |
| 450650106            | VPFA-III_5                                         | 0.00                 |
| 450650109            | Treasury Special TSB - Joint Venture               | 1,814,483.00         |
|                      |                                                    | <b>22,280,476.00</b> |

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

| <b>RP-1 Tax Revenue</b> |                                                               |                     |
|-------------------------|---------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head Of Account</b>                                        | <b>Amount</b>       |
| 110100101               | Property Tax on Residential Buildings                         | 0.00                |
| 110100103               | Property Tax on Non-Residential Buildings                     | 0.00                |
| 110100107               | Surcharge on Property Tax on Non-Residential Buildings u/s 31 | 0.00                |
| 110200101               | Profession Tax - Institutions/ Professionals/ Traders         | 0.00                |
| 110200102               | Profession Tax - Employees                                    | 1,410,450.00        |
|                         |                                                               | <b>1,410,450.00</b> |

| <b>RP-3 Rental Income from Panchayat Properties</b> |                                 |                   |
|-----------------------------------------------------|---------------------------------|-------------------|
| <b>Code</b>                                         | <b>Head Of Account</b>          | <b>Amount</b>     |
| 130300101                                           | Rent from Auditoriums and Halls | 405,250.00        |
|                                                     |                                 | <b>405,250.00</b> |

| <b>RP-4 Fees &amp; User Charges</b> |                                                                   |               |
|-------------------------------------|-------------------------------------------------------------------|---------------|
| <b>Code</b>                         | <b>Head Of Account</b>                                            | <b>Amount</b> |
| 140100101                           | Registration Fee under Common Marriage Rules                      | 25,900.00     |
| 140100102                           | Registration Fee from Private Hospital & Paramedical Institutions | 750.00        |
| 140110109                           | Licence Fees for Domestic Dogs and Pigs                           | 170.00        |
| 140120101                           | Permit Fee for Construction of Buildings                          | 121,254.00    |
| 140120102                           | Permit Fee for Installation of Machinery                          | 1,500.00      |
| 140120104                           | Permit Fee for Running of Machinery                               | 20,825.00     |
| 140120105                           | Building Regularisation fee                                       | 25,073.00     |
| 140130101                           | Fees for Birth Certificate                                        | 150.00        |
| 140130102                           | Fees for Death Certificate                                        | 80.00         |

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

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140130103 | Fees for Marriage Certificate                                   | 5,360.00          |
| 140130104 | Fees for extracts as per RTI Act                                | 144.00            |
| 140130105 | Fee for Non Availability Certificate                            | 8.00              |
| 140130199 | Fees for Other Certificates or Extracts                         | 56.00             |
| 140200101 | Penalties and Fines - Penal Interest                            | 237,578.00        |
| 140200102 | Penalties and Fines - Fines                                     | 4,674.00          |
| 140200103 | Penalties and Fines - Compounding Fees                          | 500.00            |
| 140200104 | Penalties and Fines - Birth                                     | 60.00             |
| 140200105 | Penalties and Fines - Death                                     | 197.00            |
| 140200106 | Penalties and Fines - Marriage                                  | 13,500.00         |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 9,500.00          |
| 140400101 | Notice Fee                                                      | 26,009.00         |
| 140400103 | Ownership Change Fee                                            | 2,800.00          |
| 140400106 | Search Fee                                                      | 862.00            |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 900.00            |
| 140400109 | Application Fee                                                 | 8,515.00          |
| 140400199 | Other Fees                                                      | 935.00            |
| 140500107 | Bank Charges Collected                                          | 118.00            |
| 140700101 | Restoration Charges for Road Cutting                            | 94,000.00         |
| 140700199 | Re-imbursement of Other Expenses Incurred                       | 93,409.00         |
|           |                                                                 | <b>694,827.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>                   | <i>Amount</i>       |
|-------------|------------------------------------------|---------------------|
| 150100108   | Sale of Sand                             | 1,598,348.00        |
| 150100199   | Sale of Other Products                   | 2.00                |
| 150110101   | Sale of Tender Forms                     | 167,666.00          |
| 150110199   | Sale of Other Forms                      | 1,652.00            |
| 150120103   | Sale of Scrap                            | 1,600.00            |
| 150120104   | Receipts from Auction of Obsolete Assets | 7,500.00            |
|             |                                          | <b>1,776,768.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------|----------------------|
| 160100101   | Development Fund - General                                             | 16,825,715.00        |
| 160100102   | Development Fund - Special Component Plan                              | 4,274,991.00         |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 149,123.00           |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 9,154,325.00         |
| 160100301   | State Sponsored Schemes -Unemployment Allowance Scheme                 | 47,400.00            |
| 160100307   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 420,000.00           |
| 160100399   | State Sponsored Schemes- Others                                        | 149,000.00           |
| 160100401   | Maintenance Fund - Road Assets                                         | 10,988,216.00        |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 4,521,751.00         |
| 160100501   | General Purpose Fund                                                   | 20,923,477.00        |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 500,000.00           |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats    | 800,000.00           |
|             |                                                                        | <b>68,753,998.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>     |
|-------------|-----------------------------|-------------------|
| 171100101   | Interest from Bank Accounts | 700,647.00        |
|             |                             | <b>700,647.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                             | <i>Amount</i> |
|-------------|------------------------------------------------------------------------------------|---------------|
| 320100101   | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 1,429,229.00  |

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

|           |                                                                                          |                      |
|-----------|------------------------------------------------------------------------------------------|----------------------|
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                   | 6,046,707.00         |
| 320200306 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and    | 0.00                 |
| 320200309 | Literacy Scheme Grant                                                                    | 128,256.00           |
| 320200323 | Grant for Keralolsavam                                                                   | 20,000.00            |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and    | 3,720,000.00         |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies          | 15,787,303.00        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 2,247,520.00         |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 500,000.00           |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha   | 50,000.00            |
| 320800101 | Beneficiary Contributions                                                                | 755,720.00           |
| 320800299 | Donations to Flood                                                                       | 3,000.00             |
|           |                                                                                          | <b>30,687,735.00</b> |

| RP-36 Other Liabilities |                                                                                      |                   |
|-------------------------|--------------------------------------------------------------------------------------|-------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                                               | <i>Amount</i>     |
| 350300109               | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period      | 14,603.00         |
| 350410101               | Advance Collection of Revenues - Property Tax on Residential Buildings               | 77,553.00         |
| 350410102               | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 166,870.00        |
| 350410104               | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 5.00              |
| 350410301               | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 62,700.00         |
| 350800299               | Other Liabilities                                                                    | 0.00              |
|                         |                                                                                      | <b>321,731.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                                    |               |
|------------------------------------|--------------------------------------------------------------------|---------------|
| <i>Code</i>                        | <i>Head Of Account</i>                                             | <i>Amount</i> |
| 431100107                          | Receivables for Service Cess on Non-Residential Buildings(Current) | 0.00          |
| 431100108                          | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 0.00          |
|                                    |                                                                    | <b>0.00</b>   |

| RP-10 Other Income |                                               |                  |
|--------------------|-----------------------------------------------|------------------|
| <i>Code</i>        | <i>Head Of Account</i>                        | <i>Amount</i>    |
| 180400102          | Recovery from Employees - Penalties and Fines | 480.00           |
| 180800199          | Miscellaneous Receipts                        | 12,851.00        |
|                    |                                               | <b>13,331.00</b> |

| RP-29 Earmarked Funds |                                  |               |
|-----------------------|----------------------------------|---------------|
| <i>Code</i>           | <i>Head Of Account</i>           | <i>Amount</i> |
| 311100101             | Panchayat's Distress Relief Fund | 391.00        |
|                       |                                  | <b>391.00</b> |

| RP-32 Secured Loans |                                  |                      |
|---------------------|----------------------------------|----------------------|
| <i>Code</i>         | <i>Head Of Account</i>           | <i>Amount</i>        |
| 330500201           | Secured Loans - Loan from KURDFC | 10,656,785.00        |
| 330500202           | Secured Loans - Loan from HUDCO  | 0.00                 |
|                     |                                  | <b>10,656,785.00</b> |

| RP-34 Deposits Received |                                    |               |
|-------------------------|------------------------------------|---------------|
| <i>Code</i>             | <i>Head Of Account</i>             | <i>Amount</i> |
| 340100101               | Contractors' Earnest Money Deposit | 6,250.00      |
| 340100102               | Suppliers' Earnest Money Deposit   | 68,500.00     |
| 340100103               | Bidders' Earnest Money Deposit     | 3,650.00      |
| 340100201               | Contractors' Security Deposit      | 37,515.00     |
| 340100202               | Suppliers' Security Deposit        | 2,250.00      |
| 340100301               | Contractors' Retention             | 49,159.00     |
| 340200101               | Rent Deposit                       | 14,525.00     |

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

|           |                                            |                   |
|-----------|--------------------------------------------|-------------------|
| 340200102 | Auction Deposit                            | 6,500.00          |
| 340200106 | Deposit Received for Halls and Auditoriums | 92,000.00         |
|           |                                            | <b>280,349.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                |                   |
|--------------------------------|----------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                         | <b>Amount</b>     |
| 350200101                      | Recoveries Payable - General Provident Fund                    | 5,340.00          |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,500.00          |
| 350200103                      | Recoveries Payable - State Life Insurance                      | 300.00            |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                    | 400.00            |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme  | 500.00            |
| 350300101                      | Government and Other Dues Payable - Library Cess               | 375,444.00        |
| 350300103                      | Government and Other Dues Payable - Value Added Tax            | 0.00              |
| 350300108                      | Government and Other Dues Payable - Royalty                    | 0.00              |
| 350300110                      | Government and Other Dues Payable - CGST                       | 65,349.00         |
| 350300111                      | Government and Other Dues Payable - SGST                       | 65,349.00         |
| 350300113                      | Government and Other Dues Payable-TDS - CGST                   | 0.00              |
| 350300114                      | Government and Other Dues Payable-TDS - SGST                   | 0.00              |
| 350300116                      | Government And Other Dues Payable -Flood Cess                  | 5,560.00          |
| 350800101                      | Liability in respect of Stale Cheques                          | 235,823.00        |
|                                |                                                                | <b>755,565.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                                 |                     |
|-------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                          | <b>Amount</b>       |
| 431100101                                 | Receivables for Property Tax on Residential Buildings(Current)                  | 3,207,086.00        |
| 431100102                                 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 824,338.00          |
| 431100103                                 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 2,864,396.00        |
| 431100104                                 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 398,190.00          |
| 431190101                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 245,050.00          |
| 431300101                                 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 71,300.00           |
| 431400101                                 | Rent Receivables from Buildings(Current)                                        | 125,807.00          |
| 431400102                                 | Rent Receivables from Buildings(Arrears)                                        | 7,993.00            |
|                                           |                                                                                 | <b>7,744,160.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                         |                   |
|-------------------------------------------|-------------------------------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                  | <b>Amount</b>     |
| 460100101                                 | Festival Advance                                                        | 27,000.00         |
| 460100103                                 | Temporary Advance for Official Purposes                                 | 27,004.00         |
| 460500201                                 | Advance to Implementing Agencies - Deposit with Kerala Water Authority  | 6,572.00          |
| 460500205                                 | Advance to Implementing Agencies - Deposit with Public Works Department | 7,483.00          |
| 460500501                                 | Advance to Implementing Officers                                        | 100,500.00        |
| 460509901                                 | Advance to Others                                                       | 10,322.00         |
|                                           |                                                                         | <b>178,881.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                       |               |
|-------------------------------------|---------------------------------------|---------------|
| <b>Code</b>                         | <b>Head Of Account</b>                | <b>Amount</b> |
| 210100101                           | Salaries - Secretary                  | 92,962.00     |
| 210100102                           | Salaries - Permanent Staff            | 816,757.00    |
| 210100105                           | Salaries - Part Time Contingent Staff | 75,824.00     |
| 210100106                           | Salaries - Contract Staff             | 228,565.00    |
| 210100201                           | Wages - Daily Wages Staff             | 442,395.00    |
| 210100301                           | Bonus                                 | 12,000.00     |
| 210200204                           | Festival Allowance                    | 45,210.00     |
| 210200206                           | Telephone Allowance Secretary         | 1,936.00      |
| 210200299                           | Other Benefits and Allowances         | 1,200.00      |

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

|           |                                                             |                     |
|-----------|-------------------------------------------------------------|---------------------|
| 210200301 | Monthly Honorarium - President                              | 158,400.00          |
| 210200303 | Telephone Allowance - President                             | 8,936.00            |
| 210200304 | Monthly Honorarium - Vice President                         | 122,150.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 273,350.00          |
| 210200306 | Monthly Honorarium - Members                                | 1,515,966.00        |
| 210200307 | Telephone Allowance □ Vice President                        | 1,937.00            |
| 210200401 | Sitting Fee of President                                    | 14,750.00           |
| 210200402 | Sitting Fee of Vice President                               | 10,500.00           |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 45,600.00           |
| 210200404 | Sitting Fee of Members                                      | 137,900.00          |
| 210200501 | Travelling Allowance of President                           | 14,780.00           |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 11,480.00           |
| 210200504 | Travelling Allowance of Members                             | 54,620.00           |
| 210400101 | Terminal Leave Encashment                                   | 616,132.00          |
| 210500101 | Employer's Provident Fund Contribution                      | 43,718.00           |
|           |                                                             | <b>4,747,068.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i>       |
|-------------|------------------------------------------------|---------------------|
| 220100101   | Rent of Buildings                              | 52,680.00           |
| 220100299   | Other items                                    | 16,602.00           |
| 220110101   | Electricity Charges - Office                   | 92,912.00           |
| 220110102   | Electricity Charges - Transferred Institutions | 2,242.00            |
| 220110103   | Water Charges - Office                         | 2,984.00            |
| 220110199   | Other Office Maintenance Expenses              | 64,550.00           |
| 220120101   | Telephone Expenses - Office                    | 66,392.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 3,509.00            |
| 220120103   | Postage Expenses                               | 19,000.00           |
| 220200101   | Purchase of Books                              | 5,735.00            |
| 220200102   | Purchase of News Paper                         | 4,600.00            |
| 220210101   | Printing Charges                               | 8,694.00            |
| 220210102   | Stationery Expenses                            | 212,507.00          |
| 220510102   | Legal Expenses other than for Recoveries       | 26,350.00           |
| 220520199   | Other Professional Fees except Legal Expenses  | 18,750.00           |
| 220600101   | Newspaper Advertisement Charges                | 15,456.00           |
| 220610101   | Membership of KREWS                            | 2,000.00            |
| 220610199   | Other Membership and Subscriptions             | 6,750.00            |
| 220700101   | Election Expenses                              | 23,258.00           |
| 220710101   | Extra - ordinary Expenses                      | 403,107.00          |
| 220710102   | Light Refreshment Charges                      | 98,696.00           |
| 220800101   | Keralolsavam                                   | 45,000.00           |
| 220800104   | Grama Sabha Expenses                           | 138,100.00          |
| 220800105   | Ceremonies, Entertainments and Receptions      | 7,500.00            |
| 220800109   | Loading and Unloading Charges                  | 400.00              |
| 220800199   | Other Administrative Expenses                  | 306,169.00          |
|             |                                                | <b>1,643,943.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i> |
|-------------|------------------------------------------------------|---------------|
| 230100101   | Electricity Charges for Street Lights                | 925,645.00    |
| 230100102   | Electricity Charges for Crematorium                  | 1,981.00      |
| 230100199   | Electricity Charges for Other Operations             | 65,672.00     |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 97,679.00     |
| 230110102   | Water Charges for Street Water Tap                   | 2,362,500.00  |
| 230400101   | Vehicle Hire Charges                                 | 31,883.00     |
| 230500499   | Repairs & Maintenance -Culverts & Bridges - Others   | 9,979.00      |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles      | 74,839.00     |

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

|           |                                                                                           |                     |
|-----------|-------------------------------------------------------------------------------------------|---------------------|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments               | 38,244.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 3,012.00            |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                 | 9,859.00            |
| 230800099 | Other Operating & Maintenance Expenses                                                    | 26,038.00           |
| 230800104 | Expenses for Cutting of dangerous trees                                                   | 7,300.00            |
| 230800110 | Sanitation Expenses                                                                       | 638,957.00          |
|           |                                                                                           | <b>4,293,588.00</b> |

**RP-15 Decentralised Plan Programme - Productive Sector**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>       |
|-------------|--------------------------------------------------------------|---------------------|
| 250100201   | Agriculture and Related Sectors - Other crops- General       | 1,747,816.00        |
| 250100901   | Agriculture and Related Sectors - Coconut - General          | 27,750.00           |
| 250101101   | Agriculture and Related Sectors - Vegetables - General       | 180,880.00          |
| 250103201   | Animal Husbandry -Goat- General                              | 276,000.00          |
| 250103401   | Animal Husbandry -Calf- General                              | 720,000.00          |
| 250103501   | Animal Husbandry -Poultry- General                           | 431,480.00          |
| 250103901   | Animal Husbandry -Infrastructure- General                    | 495,000.00          |
| 250104101   | Animal Husbandry -Related Facility - General                 | 210,000.00          |
| 250104601   | Dairy Development -Storage and Marketing- General            | 200,000.00          |
| 250105101   | Marine -Pisciculture- General                                | 386,250.00          |
| 250106201   | Fisheries Related Facilities - General                       | 188,750.00          |
| 250200101   | Soil and Water Conservation -General                         | 32,000.00           |
| 250301801   | Revolving Fund for Kudumbasree Employment Programs - General | 460,000.00          |
| 250500501   | Biogas Plant- General                                        | 16,200.00           |
|             |                                                              | <b>5,372,126.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                         | <i>Amount</i>        |
|-------------|--------------------------------------------------------------------------------|----------------------|
| 251011501   | Literacy Equivalence Examination - General                                     | 82,850.00            |
| 251100601   | SSA & Other Educational Programs-General                                       | 898,178.00           |
| 251100801   | Youth Welfare-General                                                          | 55,000.00            |
| 251100901   | Reading Rooms and Libraries-General                                            | 35,000.00            |
| 251101001   | Arts and Culture-General                                                       | 100,000.00           |
| 251101101   | Continuing Education and Non-formal Education-General                          | 443,410.00           |
| 251101301   | Education-Related Activities - General                                         | 831,384.00           |
| 251200101   | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 80,000.00            |
| 251200201   | Public Health Programs -General                                                | 474,875.00           |
| 251200802   | Drinking Water-SCP                                                             | 189,048.00           |
| 251200803   | Drinking Water-TSP                                                             | 2,790.00             |
| 251200901   | Sanitation-General                                                             | 632,867.00           |
| 251202601   | Sanitation & Waste Management - Public - General                               | 1,015,842.00         |
| 251300101   | Housing-General                                                                | 23,096,570.00        |
| 251300102   | Housing-SCP                                                                    | 1,550,000.00         |
| 251300401   | Electrification-General                                                        | 0.00                 |
| 251300601   | Programs for Physically/ Mentally Challenged-General                           | 2,342,525.00         |
| 251300801   | Total Poverty Alleviation Programs-General                                     | 105,616.00           |
| 251301002   | Special Programs for Scheduled Castes-SCP                                      | 843,092.00           |
| 251301102   | Special Programs for Scheduled Tribes -TSP                                     | 384,846.00           |
| 251301201   | Other Social Security Programs-General                                         | 858,795.00           |
| 251301202   | Other Social Security Programs-SCP                                             | 415,093.00           |
| 251400102   | Development Programs for Women and Children - SCP                              | 750,000.00           |
| 251410101   | Anganwadi Nutrition - General                                                  | 2,500,000.00         |
| 251420201   | Anganwadi Related Services - General                                           | 1,007,400.00         |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 200,560.00           |
| 251600601   | General Economic Services- Good Governance -General                            | 21,420.00            |
|             |                                                                                | <b>38,917,161.00</b> |

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

**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 | 279,350.00          |
| 252200101   | Roads-General                                     | 3,346,829.00        |
| 252200301   | Bridges-General                                   | 421,537.00          |
| 252201201   | Other Programs in Infrastructure Sector-General   | 65,728.00           |
| 252300101   | Public Buildings-General                          | 453,721.00          |
| 252310201   | Other Constructions - Side Walls - General        | 119,410.00          |
|             |                                                   | <b>4,686,575.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                          | <i>Amount</i>       |
|-------------|-----------------------------------------------------------------|---------------------|
| 253100101   | Drinking Water related Projects-General                         | 565,000.00          |
| 253100102   | Drinking Water related Projects- SCP                            | 216,900.00          |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 1,799,618.00        |
| 253100901   | Computerisation of Panchayats-General                           | 153,411.00          |
| 253101201   | Payments to IKM                                                 | 118,527.00          |
|             |                                                                 | <b>2,853,456.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>     |
|-------------|------------------------------------------------------------------------|-------------------|
| 254200101   | State Sponsored Schemes -Unemployment Allowance Scheme                 | 47,400.00         |
| 254200108   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 420,000.00        |
| 254200199   | State Sponsored Schemes- Others                                        | 149,000.00        |
|             |                                                                        | <b>616,400.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
|-------------|-------------------------------------------------------------------------------------------|----------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 429,892.00           |
| 255100102   | Maintenance Projects - Road Assets -Tarred                                                | 10,582,490.00        |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 186,777.00           |
| 255200701   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 249,246.00           |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 1,600,000.00         |
| 255201101   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M  | 411,197.00           |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 360,769.00           |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 186,537.00           |
|             |                                                                                           | <b>14,006,908.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                              | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------------------------|-------------------|
| 260300103   | Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School | 182,073.00        |
|             |                                                                                     | <b>182,073.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                | <i>Amount</i>     |
|-------------|---------------------------------------|-------------------|
| 280200401   | Prior Period Income - Other Incomes   | -9,149.00         |
| 280800101   | Prior Period - Establishment Expenses | -10,400.00        |
|             |                                       | <b>-19,549.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i> |
|-------------|------------------------------------------------------------------------------------------|---------------|
| 320100101   | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA        | 0.00          |
| 320300199   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies          | 13,139,281.00 |
| 320700104   | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 38,663.00     |

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

|           |                                                                                          |                      |
|-----------|------------------------------------------------------------------------------------------|----------------------|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 194,411.00           |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 186,818.00           |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay  | 50,000.00            |
|           |                                                                                          | <b>13,609,173.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                                 |                     |
|--------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                                          | <b>Amount</b>       |
| 350100101                      | Suppliers' Control Account                                                      | 704,481.00          |
| 350100201                      | Contractors' Control Account                                                    | 764,906.00          |
| 350110102                      | Employee Liabilities - Net Salary Payable                                       | 4,918,249.00        |
| 350110104                      | Employee Liabilities - Pension Contributions Payable                            | 773,274.00          |
| 350300109                      | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 14,603.00           |
|                                |                                                                                 | <b>7,175,513.00</b> |

| <b>RP-14 Interest &amp; Finance Charges</b> |                        |                 |
|---------------------------------------------|------------------------|-----------------|
| <b>Code</b>                                 | <b>Head Of Account</b> | <b>Amount</b>   |
| 240700101                                   | Bank Charges           | 3,149.00        |
|                                             |                        | <b>3,149.00</b> |

| <b>RP-26 Prior Period Item</b> |                                                                             |                   |
|--------------------------------|-----------------------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                                      | <b>Amount</b>     |
| 280100101                      | Prior Period income-Property Tax on residential bulidings                   | -2.00             |
| 280100102                      | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -15,815.00        |
|                                |                                                                             | <b>-15,817.00</b> |

| <b>RP-34 Deposits Received</b> |                                            |                   |
|--------------------------------|--------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                     | <b>Amount</b>     |
| 340100101                      | Contractors' Earnest Money Deposit         | 2,250.00          |
| 340100102                      | Suppliers' Earnest Money Deposit           | 99,692.00         |
| 340100103                      | Bidders' Earnest Money Deposit             | 13,250.00         |
| 340100202                      | Suppliers' Security Deposit                | 9,064.00          |
| 340200101                      | Rent Deposit                               | 4,460.00          |
| 340200102                      | Auction Deposit                            | 8,675.00          |
| 340200106                      | Deposit Received for Halls and Auditoriums | 109,000.00        |
|                                |                                            | <b>246,391.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                    |               |
|--------------------------------|--------------------------------------------------------------------|---------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                             | <b>Amount</b> |
| 350200101                      | Recoveries Payable - General Provident Fund                        | 328,770.00    |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 873,290.00    |
| 350200103                      | Recoveries Payable - State Life Insurance                          | 72,700.00     |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                        | 65,300.00     |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                    | 202,173.00    |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme      | 8,500.00      |
| 350200111                      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 144,800.00    |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 38,100.00     |
| 350200115                      | Recoveries Payable - Dues to other Panchayats                      | 6,000.00      |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees               | 137,561.00    |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source                 | 7,734.00      |
| 350300101                      | Government and Other Dues Payable - Library Cess                   | 320,471.00    |
| 350300110                      | Government and Other Dues Payable - CGST                           | 71,805.00     |
| 350300111                      | Government and Other Dues Payable - SGST                           | 71,805.00     |
| 350300116                      | Government And Other Dues Payable -Flood Cess                      | 4,620.00      |
| 350400501                      | Refunds Payable - Grants and Funds                                 | 78,634.00     |
| 350800101                      | Liability in respect of Stale Cheques                              | 268,772.00    |

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

|  |  |                     |
|--|--|---------------------|
|  |  | <b>2,701,035.00</b> |
|--|--|---------------------|

| <b>RP-38 Fixed Assets</b> |                                                                        |                     |
|---------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head Of Account</b>                                                 | <b>Amount</b>       |
| 410200199                 | Buildings -Others                                                      | 719,373.00          |
| 410300101                 | Roads - Cement Concrete                                                | 500,736.00          |
| 410300102                 | Roads - Tarred                                                         | 4,255,064.00        |
| 410300103                 | Roads - Metal                                                          | 1,164,941.00        |
| 410300105                 | Roads - Earthen                                                        | 328,174.00          |
| 410300399                 | Other constructions                                                    | 697,851.00          |
| 410600104                 | Electricity - Street Lights                                            | 1,509,175.00        |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments                  | 31,411.00           |
| 410710104                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 641,250.00          |
|                           |                                                                        | <b>9,847,975.00</b> |

| <b>RP-40 Capital Work In Progress</b> |                          |                     |
|---------------------------------------|--------------------------|---------------------|
| <b>Code</b>                           | <b>Head Of Account</b>   | <b>Amount</b>       |
| 412010101                             | Capital Work In Progress | 1,241,893.00        |
|                                       |                          | <b>1,241,893.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                          |                     |
|-------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                   | <b>Amount</b>       |
| 460100101                                 | Festival Advance                                                         | 215,000.00          |
| 460100103                                 | Temporary Advance for Official Purposes                                  | 27,004.00           |
| 460500201                                 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 49,000.00           |
| 460500202                                 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 210,722.00          |
| 460500205                                 | Advance to Implementing Agencies - Deposit with Public Works Department  | 448,000.00          |
| 460500501                                 | Advance to Implementing Officers                                         | 1,663,838.00        |
| 460509901                                 | Advance to Others                                                        | 41,924.00           |
|                                           |                                                                          | <b>2,655,488.00</b> |

| <b>RP-40(b) Bank</b> |                                                    |                      |
|----------------------|----------------------------------------------------|----------------------|
| <b>Code</b>          | <b>Head Of Account</b>                             | <b>Amount</b>        |
| 450210101            | STATE BANK OF INDIA - E PAYMENT                    | 329,866.00           |
| 450230101            | T.D.C.B Own Fund                                   | 21,030,652.00        |
| 450230102            | Co-operative Bank - Own Fund_2                     | 0.00                 |
| 450250101            | VPFA-I                                             | 0.00                 |
| 450250110            | Treasury TSB A/C                                   | 7,372,772.00         |
| 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                              | 8,453.00             |
| 450410105            | STATE BANK OF INDIA - LIFE MISSION LOAN            | 867,893.00           |
| 450430101            | ESCB President Disaster Fund                       | 11,048.00            |
| 450610101            | S B I MGNREGA                                      | 0.00                 |
| 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               | 2,667,611.00         |
|                      |                                                    | <b>32,288,295.00</b> |

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

| RP-40(b) Cash |                        |                 |
|---------------|------------------------|-----------------|
| <i>Code</i>   | <i>Head Of Account</i> | <i>Amount</i>   |
| 450100101     | Cash                   | 1,804.00        |
|               |                        | <b>1,804.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary