

Chokkad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve & Surplus			
31000000	Panchayat Fund	B-1	13305244.80
31200000	Reserves	B-3	69507848.00
	Total Reserve & Surplus		82813092.80
Grants, Contributions for specific purposes			
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	10561356.50
	Total Grants, Contributions for specific purposes		10561356.50
Loans			
33000000	Secured Loans	B-5	15848746.00
	Total Loans		15848746.00
Current Liabilities and Provisions			
34000000	Deposits Received	B-7	658111.00
35000000	Other Liabilities	B-9	1357700.10
	Total Current Liabilities and Provisions		2015811.10
	TOTAL LIABILITIES		111239006.40
ASSETS			
Fixed Assets			
41000000	Fixed Assets	B-11	50882518.00
41100000	Accumulated Depreciation	B-11	(13127107.00)
41200000	Capital Work In Progress	B-11(a)	30082708.00
	Total Fixed Assets		67838119.00
Investments			
42000000	Investments	B-12	0.00
	Total Investments		0.00
Current Assets, Loans and Advances			
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	59731.00
44000000	Pre-paid Expenses	B-16	1584000.00
45000000	Cash and Bank balance	B-17	27018681.40
46000000	Loans, Advances and Deposits	B-18	482475.00
	Total Current Assets, Loans and Advances		43400887.40
	TOTAL ASSETS		111239006.40

Chokkad Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2019

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,596,256.90	
310900101	Excess of Income Over Expenditure	7,708,987.90	
	Total Panchayat Fund - General Fund	13,305,244.80	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	69,507,848.00	
	Total Reserves	69,507,848.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	7,908.50	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,980,497.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	192,614.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,936,943.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	85,808.00	
320200322	Grants from Suchithwa Mission	1,628,636.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	41,700.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	2,876,668.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,250,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	469,801.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	90,250.00	
320800101	Beneficiary Contributions	31.00	
320800299	Donations to Flood	500.00	
	Total Grants & Contribution for Specific Purposes	10,561,356.50	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount
330500201	Secured Loans - Loan from KURDFC	15,848,746.00	
	Total Secured Loans	15,848,746.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount
340100101	Contractors' Earnest Money Deposit	133,635.00	
340100102	Suppliers' Earnest Money Deposit	87,472.00	
340100103	Bidders' Earnest Money Deposit	8,850.00	
340100201	Contractors' Security Deposit	97,538.00	
340100202	Suppliers' Security Deposit	52,260.00	
340100301	Contractors' Retention	271,778.00	
340109901	Other Deposits	6,578.00	
	Total Deposits Received	658,111.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount
350110102	Employee Liabilities - Net Salary Payable	352,742.00	
350110104	Employee Liabilities - Pension Contributions Payable	41,085.00	
350200101	Recoveries Payable - General Provident Fund	10,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	83,560.00	
350200103	Recoveries Payable - State Life Insurance	5,000.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,357.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,920.00	
350200199	Recoveries Payable - Other Recoveries from Employees	17,700.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	601.00	
350200299	Recoveries Payable - Other Deductions	12,456.00	
350300101	Government and Other Dues Payable - Library Cess	72,122.10	
350300103	Government and Other Dues Payable - Value Added Tax	13,084.00	
350300199	Government and Other Dues Payable - Others	877.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	550,211.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	63,660.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	53,975.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	53,400.00	
350800101	Liability in respect of State Cheques	4,850.00	
	Total Other Liabilities (Sundry Creditors)	1,357,700.10	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	32,366.00	
410200199	Buildings - Others	10,274,428.00	
410300101	Roads - Cement Concrete	12,266,238.00	
410300102	Roads - Tarred	12,636,394.00	
410300103	Roads - Metal	1,081,707.00	
410300301	Culverts	75,000.00	
410300302	Bridges	94,422.00	
410300399	Other constructions	2,124,200.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,250,216.00	
410400103	Drinking Water - Pipe lines	3,162,113.00	
410600104	Electricity - Street Lights	459,793.00	
410700103	Waste Treatment - Land fill	1,719,484.00	
410710101	Movable Assets - Plant, Machinery & Tools	311,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	733,484.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,220,138.00	
410710199	Movable Assets - Others	267,134.00	
410800101	Other Fixed Assets	174,401.00	
411200101	Accumulated Depreciation - Buildings	(1,037,524.00)	
411300101	Accumulated Depreciation - Roads & Bridges	(9,826,958.00)	
411310101	Accumulated Depreciation - Sewerage & Drainage	(34,924.00)	
411320101	Accumulated Depreciation - Waterways	(142,414.00)	
411330101	Accumulated Depreciation - Public Lighting	(353,729.00)	
411400101	Accumulated Depreciation - Plant & Machinery	(31,100.00)	
411600101	Accumulated Depreciation - Office & Other Equipment	(325,639.00)	
411700101	Accumulated Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	(1,231,680.00)	
411800101	Accumulated Depreciation - Other Fixed Assets	(143,139.00)	
	Total Fixed Assets	37,755,411.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
412010101	Capital Work In Progress	30,082,708.00	

	Total Capital Work In Progress	30,082,708.00	
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Schedule: B-12 Investments-General Fund [Code 420]

Code No	Particulars	Current Year Amount (Previous Year Amount (
	Total Investments-General Fund	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	15,703.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	47,021.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(2,993.00)	
	Total Sundry Debtors(Receivables)	59,731.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	15,840,000.00	
	Total Prepaid Expenses	15,840,000.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	12,882.00	
450210101	SBI e-payment- 49198	112,330.00	
450210102	SBI-LIFE LOAN	8,522.00	
450220101	SMGB- Own Fund 6109	3,588,652.90	
450250110	Treasury TSB A/C	19,048,818.00	
450610101	P N B (PLAN OLD) 88266	32,208.00	
450620101	SMGB - NREGS 7917	7,908.50	
450620102	SMGB - SSA 7270	192,614.00	
450620103	SMGB - PLAN (OLD) 7054	578,027.00	
450620105	SMGB - 40238101008355 (Jalanidhi)	2,876,668.00	

450650109	Treasury Special T5B - Joint Venture	560,051.00	
	Total Cash and Bank Balances	27,018,681.40	

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	482,275.00	
	Total Loans, advances and deposits	482,475.00	

Software support: Information Kerala Mission

Chokkad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

03/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue		
140000000	Fees & User Charges	I-1	4,126,904.00
150000000	Sale & Hire Charges	I-4(b)	440,524.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-5(b)	285,982.00
170000000	Income from Investments	I-6	125,609,954.00
171000000	Interest Earned	I-7	23,661.00
		I-8	62,699.00
A	Total-Income		130,549,724.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,995,538.00
220000000	Administrative Expenses	I-11(b)	1,484,066.00
230000000	Operations & Maintenance	I-12(b)	1,522,274.00
240000000	Interest & Finance Charges	I-13	18,187.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,371,251.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,048,050.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,700,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,394,133.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	53,462,380.00
255000000	Maintenance Projects	I-14(e)	4,581,471.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	7,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	4,768,631.00
B	Total-Expenditure		128,853,072.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,696,652.00
D= 280000000	Prior Period Item	I-18	901,077.00
E = C-D	<i>Gross Surplus/Deficit of income over Expenditure after prior period items</i>		795,575.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Chokkad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,707,890.00	
110100103	Property Tax on Non-Residential Buildings	1,010,844.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	153,360.00	
110200102	Profession Tax - Employees	1,254,810.00	
	Total Tax Revenue	4,126,904.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	28,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	79,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	190.00	
140110111	Belated Fees	2,625.00	
140110199	Other Licence Fees	8,000.00	
140120101	Permit Fee for Construction of Buildings	79,545.00	
140120104	Permit Fee for Running of Machinery	8,810.00	
140120105	Building Regularisation fee	139,383.00	
140120199	Fee for Grant of Other Permits	10.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	5,600.00	
140130104	Fees for extracts as per RTI Act	217.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	76.00	
140200101	Penalties and Fines - Penal Interest	15,604.00	
140200102	Penalties and Fines - Fines	35,384.00	
140200103	Penalties and Fines - Compounding Fees	850.00	
140200104	Penalties and Fines - Birth	45.00	
140200105	Penalties and Fines - Death	41.00	
140200106	Penalties and Fines - Marriage	18,300.00	
140400101	Notice Fee	8.00	
140400103	Ownership Change Fee	8,050.00	
140400106	Search Fee	60.00	
140400109	Application Fee	9,300.00	
140400199	Other Fees	2.00	
140500107	Bank Charges Collected	1,062.00	
	Total Fees & User Charges-Income Head wise	440,524.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	24,200.00	
150110101	Sale of Tender Forms	261,782.00	
	Total Sale & Hire Charges-Income Head -wise	285,982.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,828,648.00	
160100102	Development Fund - Special Component Plan	5,224,914.00	
160100103	Development Fund - Tribal Sub-Plan	971,450.00	
160100104	Development Fund - Central Finance Commission Grant	2,392,189.00	
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	259,680.00	
160100302	State Sponsored Schemes - National Old Age Pension	24,448,500.00	
160100303	State Sponsored Schemes - Pension for Agricultural Workers	1,798,100.00	
160100304	State Sponsored Schemes - Destitute / Widow Pension	20,153,700.00	
160100305	State Sponsored Schemes - Pension for Unmarried women aged above 50	659,100.00	
160100306	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	5,455,800.00	
160100307	State Sponsored Schemes - Financial Help for Widows Daughters Marriage	660,000.00	
160100325	State Sponsored Schemes - Production incentive to Paddy Growers	27,500.00	
160100401	Maintenance Fund - Road Assets	1,385,400.00	
160100402	Maintenance Fund - Non-Road Assets	3,149,272.00	
160100501	General Purpose Fund	12,342,312.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	14,612,558.00	
160100613	Total Sanitation Campaign (TSC)	73,900.00	
160100614	Sarva Siksha Abhiyan (SSA)	118.00	
160100619	Integrated Child Development Scheme (ICDS)	1,200,000.00	
160100799	Other Revenue Grants	4,786,315.00	
160100899	Other Awards and Honours	7,000.00	
160300101	Contributions towards Joint Venture Projects - from District Panchayats	2,149,470.00	
160300102	Contributions towards Joint Venture Projects - from Block Panchayats	2,165,623.00	
160300206	Beneficiary Contribution	1,858,405.00	
	Total Revenue Grants, Contributions & Subsidies	125,609,954.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100199	Interest from Other Investments	23,661.00	
	Total Income from Investments-General Fund	23,661.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	62,699.00	
	Total Interest Earned	62,699.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary		
210100102	Salaries - Permanent Staff	1,324,030.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	5,879,499.00	
210100106	Salaries - Contract Staff	148,340.00	
210100108	Salaries - Engineer	21,213.00	
		7,373,082.00	
		7,373,082.00	

210100201	Wages - Daily Wages Staff	696,851.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	19,068.00	
210200102	Travelling Allowances - Permanent Staff	77,493.00	
210200204	Festival Allowance	32,340.00	
210200206	Telephone Allowance Secretary	2,113.00	
210200299	Other Benefits and Allowances	156,108.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,114.00	
210200304	Monthly Honorarium - Vice President	108,530.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,222.00	
210200306	Monthly Honorarium - Members	1,102,206.00	
210200307	Telephone Allowance - Vice President	2,113.00	
210200401	Sitting Fee of President	15,000.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00	
210200404	Sitting Fee of Members	112,200.00	
210200501	Travelling Allowance of President	30,540.00	
210200502	Travelling Allowance of Vice President	800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,070.00	
210200504	Travelling Allowance of Members	21,292.00	
210300101	Pension Contributions - Secretary	129,474.00	
210300102	Pension Contributions - Permanent Staff	390,567.00	
210500101	Employer's Provident Fund Contribution	218,161.00	
	Total Establishment Expenditures-Expenditure head-wise	11,995,538.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	96,196.00	
220100199	Rent - Other items	1,000.00	
220110101	Electricity Charges - Office	82,466.00	
220110102	Electricity Charges - Transferred Institutions	175,177.00	
220110103	Water Charges - Office	2,570.00	
220110199	Other Office Maintenance Expenses	7,680.00	
220120101	Telephone Expenses - Office	22,782.00	
220120102	Telephone Expenses - Transferred Institutions	30,371.00	
220120103	Postage Expenses	5,500.00	
220120104	Internet Charges	48,386.00	
220200101	Purchase of Books	2,943.00	
220200103	Purchase of Periodicals	8,310.00	
220210101	Printing Charges	193,903.00	
220210102	Stationery Expenses	199,385.00	
220400101	Insurance of Vehicles	13,008.00	
220510102	Legal Expenses other than for Recoveries	81,500.00	
220520199	Other Professional Fees except Legal Expenses	43,395.00	
220600101	Newspaper Advertisement Charges	1,714.00	
220600199	Other Advertisement & Publicity Charges	600.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	126,833.00	
220710102	Light Refreshment Charges	16,256.00	
220800103	Workshops and Seminars	41,600.00	
220800105	Ceremonies, Entertainments and Receptions	30,000.00	
220800109	Loading and Unloading Charges	27,875.00	
220800199	Other Administrative Expenses	222,616.00	
	Total Administrative Expenditures-Expenditure head-wise	1,484,066.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	350,107.00	
230100104	Electricity Charges for Drinking Water Schemes	20,730.00	
230100199	Electricity Charges for Other Operations	20,640.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,815.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	731.00	
230400101	Vehicle Hire Charges	21,720.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	770,271.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	114,680.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,700.00	
230800106	Expenses for shifting of Electric posts	5,980.00	
230800110	Sanitation Expenses	73,900.00	
	Total Operations & Maintenance-Expenditure head-wise	1,522,274.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	18,187.00	
	Total Interest & Finance Charges	18,187.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	581,250.00	
250100201	Agriculture and Related Sectors - Other crops - General	1,001,655.00	
250100901	Agriculture and Related Sectors - Coconut - General	168,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	43,250.00	
250103101	Animal Husbandry - Cow - General	2,050,000.00	
250103103	Animal Husbandry - Cow - TSP	110,000.00	
250103201	Animal Husbandry -Goat- General	528,000.00	
250103203	Animal Husbandry -Goat- TSP	160,000.00	
250103501	Animal Husbandry -Poultry- General	156,160.00	
250103901	Animal Husbandry -Infrastructure- General	435,566.00	
250104001	Animal Husbandry -Disease Control- General	62,370.00	
250104101	Animal Husbandry -Related Facility - General	375,000.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,371,251.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs -General	2,300,000.00	
251100602	SSA & Other Educational Programs - SCP	200,000.00	
251100801	Youth Welfare -General	30,000.00	
251101301	Education-Related Activities - General	4,000.00	
251101302	Education-Related Activities - SCP	300,000.00	
251200201	Public Health Programs -General	896,630.00	
251200301	Health related Special Programs -General	160,993.00	
251200401	Medicines -General	200,000.00	
251200901	Sanitation -General	242,806.00	
251201001	Health Sub centers - General	93,215.00	
251300101	Housing -General	9,887,343.00	
251300102	Housing -SCP	2,980,000.00	

251300103	Housing-TSP	60,000.00	
251300401	Electrification-General	46,636.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,209,374.00	
251300801	Total Poverty Alleviation Programs-General	14,507,448.00	
251301002	Special Programs for Scheduled Castes-SCP	450,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	418,460.00	
251301201	Other Social Security Programs-General	826,325.00	
251301202	Other Social Security Programs-SCP	156,581.00	
251301203	Other Social Security Programs-TSP	86,990.00	
251400102	Development Programs for Women and Children - SCP	300,000.00	
251410101	Anganwadi Nutrition - General	2,499,987.00	
251410102	Anganwadi Nutrition - SCP	499,966.00	
251420201	Anganwadi Related Services - General	1,095,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	218,609.00	
251600601	General Economic Services- Good Governance -General	195,382.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	98,305.00	
251650101	Local Government Service Delivery Improvement - General	84,000.00	
	Total Decentralised Plan Programme - Service Sector	41,048,050.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100601	Other Energy Sector Programs-General	205,500.00	
252200101	Roads-General	859,005.00	
252200103	Roads-TSP	11,681.00	
252200201	Lanes -General	225,501.00	
252201201	Other Programs in Infrastructure Sector-General	331,394.00	
252300101	Public Buildings-General	67,010.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,700,091.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	13,791.00	
253100401	Supplementary Nutritional Programs through Anganwadies-General	1,200,000.00	
253100901	Computerisation of Panchayats-General	78,824.00	
253101201	Payments to IKM	101,518.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,394,133.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	259,680.00	
254200102	State Sponsored Schemes - National Old Age Pension	24,448,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,798,100.00	
254200104	State Sponsored Schemes- Widow Pension	20,153,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	659,100.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,455,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	27,500.00	

Total Expenditures of Transferred Institutions and State Spo	53,462,380.00
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Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,405,419.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	71,100.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	298,811.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	855,270.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	230,357.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - Purchase of Furniture	91,475.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	29,039.00	
	Total Maintenance Projects	4,581,471.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100199	Other Revenue Grants- Revenue Expenses	7,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	7,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund - Contributions to others	500,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	500,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	195,472.00	
272300101	Depreciation - Roads & Bridges	3,891,958.00	
272310101	Depreciation -Sewerage & Drainage	34,924.00	
272320101	Depreciation -Waterways	88,192.00	
272330101	Depreciation -Public Lighting	45,979.00	
272400101	Depreciation- Plant & Machinery	31,100.00	
272600101	Depreciation - Office & Other Equipments	72,300.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	364,553.00	
272800101	Depreciation - Other Fixed Assets	44,153.00	
	Total Depreciation	4,768,631.00	

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	8,091,980.40
	Cash	RP-40(a)	24,462.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,254,610.00
140000000	Fees & User Charges	RP-4	340,524.00
150000000	Sale & Hire Charges	RP-5	285,982.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60,022,020.00
171000000	Interest Earned	RP-9	62,699.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,818,617.00
350000000	Other Liabilities	RP-36	118,772.00
Non Operating			
170000000	Income from Investments	RP-8	23,661.00
330000000	Secured Loans	RP-32	15,848,746.00
340000000	Deposits Received	RP-34	165,047.00
350000000	Other Liabilities	RP-36	224,047.00
431000000	Sundry Debtors (Receivables)	RP-43	19,977,473.00
460000000	Loans, Advances and Deposits	RP-47	10,362.00
Grand Total			116,269,202.40
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,265,968.00
220000000	Administrative Expenses	RP-12	1,178,842.00
230000000	Operations & Maintenance	RP-13	1,446,574.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,850,651.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,348,301.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,700,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,394,133.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not #	RP-19	947,180.00
255000000	Maintenance Projects	RP-20	4,581,471.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	7,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	-2,715.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	564,663.00
350000000	Other Liabilities	RP-36	5,671,244.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	18,187.00
280000000	Prior Period Item	RP-26	-3,175.00
340000000	Deposits Received	RP-34	102,049.00
350000000	Other Liabilities	RP-36	2,241,900.00
410000000	Fixed Assets	RP-38	14,449,940.00
412000000	Capital Work In Progress	RP-40	1,590,067.00
440000000	Pre-paid Expenses	RP-45	15,840,000.00
460000000	Loans, Advances and Deposits	RP-47	1,558,150.00
	Closing Balance		
	Bank	RP-40(b)	27,005,799.40
	Cash	RP-40(b)	12,882.00
Grand Total			116,269,202.40

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

140200106	Penalties and Fines - Marriage	18,300.00
140400101	Notice Fee	8.00
140400103	Ownership Change Fee	8,050.00
140400106	Search Fee	60.00
140400109	Application Fee	9,300.00
140400199	Other Fees	2.00
140500107	Bank Charges Collected	1,062.00
		340,524.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100110	Sale of Timber	24,200.00
150110101	Sale of Tender Forms	261,782.00
		285,982.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	21,377,864.00
160100102	Development Fund - Special Component Plan	5,837,907.00
160100103	Development Fund - Tribal Sub Plan	1,088,150.00
160100104	Development Fund - Central Finance Commission Grant	10,348,748.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	259,680.00
160100307	State Sponsored Schemes - Financial Help for Widow's Daughters Marriage	660,000.00
160100325	State Sponsored Schemes - Production Incentive to Paddy Growers	27,500.00
160100401	Maintenance Fund - Road Assets	3,537,657.00
160100402	Maintenance Fund - Non-Road Assets	4,542,202.00
160100501	General Purpose Fund	12,342,312.00
		60,022,020.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	62,699.00
		62,699.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme - National Rural Employment Guarantee Act Scheme (NREGA)	392,703.00
320100115	Centrally Sponsored Scheme - Total Sanitation Campaign (TSC)	592,000.00
320100116	Centrally Sponsored Scheme - Sarva Siksha Abhiyan (SSA)	7,519.00
320100121	Centrally Sponsored Scheme - Integrated Child Development Scheme (ICDS)	1,312,400.00
320200322	Grants from Suchithwa Mission	180,000.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	937,915.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,250,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,516,554.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,239,720.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	337,806.00
320900399	Other Awards and Honours	7,000.00
		9,818,617.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	

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

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	63,660.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	7.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	53,400.00
		118,772.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	23,661.00
		23,661.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	15,848,746.00
		15,848,746.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	64,960.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340100202	Suppliers' Security Deposit	20,560.00
340100301	Contractors' Retention	71,499.00
340109901	Other Deposits	1,428.00
340200102	Auction Deposit	1,500.00
		155,047.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200299	Recoveries Payable - Other Deductions	24,750.00
350300101	Government and Other Dues Payable - Library Cess	140,122.00
350300110	Government and Other Dues Payable - CGST	19,224.00
350300111	Government and Other Dues Payable - SGST	19,224.00
350300199	Government and Other Dues Payable - Others	877.00
350800101	Liability in respect of State Cheques	19,850.00
		224,047.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,707,890.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,151.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	970,872.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	65,550.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	88,890.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	31,200.00
431600199	Receivables from Government (redemption amount)	17,110,920.00
		19,977,473.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	10,362.00
		10,362.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	0.00

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

210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	145,090.00
210100106	Salaries - Contract Staff	21,213.00
210100108	Salaries - Engineer	986,544.00
210100201	Wages - Daily Wages Staff	696,851.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	19,068.00
210200102	Travelling Allowances - Permanent Staff	77,493.00
210200204	Festival Allowance	29,590.00
210200206	Telephone Allowance Secretary	2,113.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	156,108.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,114.00
210200304	Monthly Honorarium - Vice President	108,530.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	289,222.00
210200306	Monthly Honorarium - Members	1,102,206.00
210200307	Telephone Allowance - Vice President	2,113.00
210200401	Sitting Fee - of President	15,000.00
210200402	Sitting Fee - of Vice President	10,000.00
210200403	Sitting Fee - of Chairpersons of Standing Committees	33,250.00
210200404	Sitting Fee - of Members	112,200.00
210200501	Travelling Allowance - of President	30,540.00
210200502	Travelling Allowance - of Vice President	800.00
210200503	Travelling Allowance - of Chairpersons of Standing Committees	12,070.00
210200504	Travelling Allowance - of Members	21,292.00
210500101	Employer's Provident Fund Contribution	218,161.00
		4,265,968.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	96,196.00
220100199	Rent - Other Items	1,000.00
220110101	Electricity Charges - Office	52,466.00
220110102	Electricity Charges - Transferred Institutions	23,490.00
220110103	Water Charges - Office	2,570.00
220110199	Other Office Maintenance Expenses	7,680.00
220120101	Telephone Expenses - Office	22,782.00
220120102	Telephone Expenses - Transferred Institutions	1,942.00
220120103	Postage Expenses	4,500.00
220120104	Internet Charges	48,386.00
220200101	Purchase of Books	2,943.00
220200103	Purchase of Periodicals	6,950.00
220210101	Printing Charges	154,992.00
220210102	Stationery Expenses	162,574.00
220400101	Insurance of Vehicles	13,008.00
220510102	Legal Expenses other than for Recoveries	81,500.00
220520199	Other Professional Fees - except Legal Expenses	43,395.00
220600101	Newspaper Advertisement Charges	1,714.00
220600199	Other Advertisement & Publicity Charges	600.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	126,833.00
220710102	Light Refreshment Charges	16,256.00
220800103	Workshops and Seminars	41,600.00
220800105	Ceremonies, Entertainments and Receptions	30,000.00
220800199	Other Administrative Expenses	203,465.00
		1,178,842.00

Chokkad Grama Panchayat
Receipt And Payment Statement Schedules
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RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	350,107.00
230100104	Electricity Charges for Drinking Water Schemes	20,730.00
230100199	Electricity Charges for Other Operations	20,640.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	137,815.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	731.00
230400101	Vehicle Hire Charges	21,720.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	770,271.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	114,680.00
230800106	Expenses for shifting of Electric posts	5,980.00
230800110	Sanitation Expenses	3,900.00
		1,446,574.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	349,650.00
250100201	Agriculture and Related Sectors - Other crops - General	1,001,655.00
250100901	Agriculture and Related Sectors - Coconut - General	168,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	43,250.00
250103101	Animal Husbandry - Cow - General	1,025,000.00
250103103	Animal Husbandry - Cow - TSP	110,000.00
250103201	Animal Husbandry - Goat - General	264,000.00
250103203	Animal Husbandry - Goat - TSP	160,000.00
250103501	Animal Husbandry - Poultry - General	156,160.00
250103901	Animal Husbandry - Infrastructure - General	435,566.00
250104001	Animal Husbandry - Disease Control - General	62,370.00
250104101	Animal Husbandry - Related Facility - General	375,000.00
250104601	Dairy Development - Storage and Marketing - General	700,000.00
		4,850,651.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs - General	2,300,000.00
251100602	SSA & Other Educational Programs - SCP	200,000.00
251100801	Youth Welfare - General	30,000.00
251101302	Education - Related Activities - SCP	300,000.00
251200201	Public Health Programs - General	896,630.00
251200301	Health related Special Programs - General	160,993.00
251200401	Medicines - General	200,000.00
251200901	Sanitation - General	742,806.00
251201001	Health Sub centers - General	93,215.00
251300101	Housing - General	9,887,343.00
251300102	Housing - SCP	2,980,000.00
251300103	Housing - TSP	60,000.00
251300601	Programs for Physically/ Mentally Challenged - General	2,209,374.00
251300801	Total Poverty Alleviation Programs - General	118.00
251301002	Special Programs for Scheduled Castes - SCP	450,000.00
251301102	Special Programs for Scheduled Tribes - TSP	418,460.00
251301201	Other Social Security Programs - General	826,325.00
251301202	Other Social Security Programs - SCP	156,581.00
251301203	Other Social Security Programs - TSP	86,990.00
251400102	Development Programs for Women and Children - SCP	300,000.00
251410101	Anganwadi Nutrition - General	2,499,987.00
251410102	Anganwadi Nutrition - SCP	499,966.00
251420201	Anganwadi Related Services - General	1,095,000.00

Chokkad Grama Panchayat
Receipt And Payment Statement Schedules
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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	177,881.00
251600601	General Economic Services- Good Governance-General	192,632.00
251650101	Local Government Service Delivery Improvement - General	84,000.00
		26,348,301.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100601	Other Energy Sector Programs-General	205,500.00
252200101	Roads-General	859,005.00
252200103	Roads-TSP	11,681.00
252200201	Lanes - General	225,501.00
252201201	Other Programs in Infrastructure Sector-General	331,394.00
252300101	Public Buildings-General	67,010.00
		1,700,091.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	13,791.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,200,000.00
253100901	Computerisation of Panchayats-General	78,824.00
253101201	Payments to IKM	101,518.00
		1,394,133.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	259,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	660,000.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	27,500.00
		947,180.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,405,419.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	71,100.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	298,811.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	855,270.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	230,357.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	91,475.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	29,039.00
		4,581,471.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	7,000.00
		7,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
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Chokkad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

280200201	Prior Period Income - License Fees	200.00
280200401	Prior Period Income - Other Incomes	895.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Pr	-1,620.00
		-2,715.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	30,350.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jaiar	0.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	534,313.00
		564,663.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	41,062.00
350100201	Contractors' Control Account	140,177.00
350109901	Other Creditors' Control Account	26,764.00
350110102	Employee Liabilities - Net Salary Payable	4,584,657.00
350110104	Employee Liabilities - Pension Contributions Payable	878,584.00
		5,671,244.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	18,187.00
		18,187.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period Income-Property Tax on residential buildings	-2,995.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-180.00
		-3,175.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	20,560.00
340100102	Suppliers' Earnest Money Deposit	3,420.00
340100301	Contractors' Retention	76,569.00
340200102	Auction Deposit	1,500.00
		102,049.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	279,401.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	1,160,451.00
350200103	Recoveries Payable - State Life Insurance	60,300.00
350200104	Recoveries Payable - Group Insurance Scheme	71,200.00
350200105	Recoveries Payable - Life Insurance Corporation	145,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	63,619.00
350200199	Recoveries Payable - Other Recoveries from Employees	218,161.00
350200201	Recoveries Payable - Income Tax Deducted at Source	16,544.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,432.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	163,170.00

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

350300110	Government and Other Dues Payable - CGST	19,538.00
350300111	Government and Other Dues Payable - SGST	19,538.00
350800101	Liability in respect of Stale Cheques	15,000.00
		2,241,900.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings - Others	1,001,608.00
410300101	Roads - Cement Concrete	8,540,316.00
410300102	Roads - Tarred	2,049,497.00
410300399	Other constructions	644,888.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	425,043.00
410700103	Waste Treatment - Land fill	382,099.00
410710103	Movable Assets - Office Equipments & Other Equipments	269,404.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,137,085.00
		14,449,940.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,590,067.00
		1,590,067.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	15,840,000.00
		15,840,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	120,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	1,105,150.00
460500501	Advance to Implementing Officers	333,000.00
460509901	Advance to Others	0.00
		1,558,150.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT-e-payment- 49198	112,330.00
450210102	SBI-LIFE LOAN	8,522.00
450220101	SMGB- Own Fund 6109	3,588,652.90
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	19,048,818.00
450610101	P N B (PLAN OLD) 88266	32,208.00
450620101	SMGB - NREGS 7917	7,908.50
450620102	SMGB - SSA 7270	192,614.00
450620103	SMGB --PLAN (OLD) 7054	578,027.00
450620104	SMGB --OAP(OLD) 6301	0.00
450620105	SMGB - 40238101008355 (Jalanidhi)	2,876,668.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDF Grant	0.00
450650105	VPFA III_4	0.00
450650106	VPFA III_5	0.00

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

450650109	Treasury Special TSB - Joint Venture		560,051.00
			27,005,799.40
		RP-40(b) Cash	
Code	Head Of Account		Amount
450100101	Cash		12,882.00
			12,882.00

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

CHOKKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	11,686.00	1,719,576.00	11,686.00	1,719,576.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	7,146.00	1,017,990.00	7,146.00	1,017,990.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	153,360.00	0.00	153,360.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,254,810.00	0.00	1,254,810.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	79,200.00	0.00	79,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	190.00	0.00	190.00
140110111	Related Fees	0.00	0.00	0.00	2,625.00	0.00	2,625.00
140110199	Other Licence Fees	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	140.00	79,685.00	140.00	79,685.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,810.00	0.00	8,810.00
140120105	Building Regularisation fee	0.00	0.00	1,462.00	140,845.00	1,462.00	140,845.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10.00	0.00	10.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	217.00	0.00	217.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	76.00	0.00	76.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	15,604.00	0.00	15,604.00
140200102	Penalties and Fines - Fines	0.00	0.00	11,036.00	46,420.00	11,036.00	46,420.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	850.00	0.00	850.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	45.00	0.00	45.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	41.00	0.00	41.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	18,100.00	0.00	18,100.00
140400101	Notice Fee	0.00	0.00	0.00	8.00	0.00	8.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,050.00	0.00	8,050.00
140400106	Search Fee	0.00	0.00	0.00	60.00	0.00	60.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
14040009	Application Fee	0.00	0.00	0.00	9,300.00	0.00	9,300.00
14040099	Other Fees	0.00	0.00	800.00	802.00	800.00	802.00
140500107	Bank Charges Collected	0.00	0.00	0.00	1,062.00	0.00	1,062.00
150100110	Sale of Timber	0.00	0.00	0.00	24,200.00	0.00	24,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	261,782.00	0.00	261,782.00
160100101	Development Fund - General	0.00	0.00	1,549,216.00	21,377,864.00	1,549,216.00	21,377,864.00
160100102	Development Fund - Special Component Plan	0.00	0.00	612,993.00	5,837,907.00	612,993.00	5,837,907.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	116,700.00	1,088,150.00	116,700.00	1,088,150.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,956,559.00	10,348,748.00	7,956,559.00	10,348,748.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme	0.00	0.00	44,160.00	303,640.00	44,160.00	303,640.00
160100302	State Sponsored Schemes - National Old Age Pension	0.00	0.00	0.00	24,448,500.00	0.00	24,448,500.00
160100303	State Sponsored Schemes - Pension for Agricultural Workers	0.00	0.00	0.00	1,798,100.00	0.00	1,798,100.00
160100304	State Sponsored Schemes - Destitute /Widow Pension	0.00	0.00	0.00	20,153,700.00	0.00	20,153,700.00
160100305	State Sponsored Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	659,100.00	0.00	659,100.00
160100306	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,455,800.00	0.00	5,455,800.00
160100307	State Sponsored Schemes - Financial Help for Widows Daughters Marriage	0.00	0.00	0.00	660,000.00	0.00	660,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	0.00	0.00	0.00	27,500.00	0.00	27,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,152,257.00	3,537,657.00	2,152,257.00	3,537,657.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,192,930.00	4,542,202.00	1,192,930.00	4,542,202.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,342,312.00	0.00	12,342,312.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,612,558.00	0.00	14,612,558.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	73,900.00	0.00	73,900.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	11,036.00	11,154.00	11,036.00	11,154.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
160100799	Other Revenue Grants	0.00	0.00	19,800.00	4,806,115.00	19,800.00	4,806,115.00
160100899	Other Awards and Honours	0.00	0.00	0.00	7,000.00	0.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,149,470.00	0.00	2,149,470.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,165,623.00	0.00	2,165,623.00
160300206	Beneficiary Contribution	0.00	0.00	166,500.00	2,024,905.00	166,500.00	2,024,905.00
170100199	Interest from Other Investments	0.00	0.00	22,348.00	46,009.00	22,348.00	46,009.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	62,699.00	0.00	62,699.00
210100101	Salaries - Secretary	0.00	0.00	1,380,229.00	56,199.00	1,380,229.00	56,199.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,161,745.00	282,246.00	6,161,745.00	282,246.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	148,340.00	0.00	148,340.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	21,213.00	0.00	21,213.00	0.00
210100108	Salaries - Engineer	0.00	0.00	986,544.00	0.00	986,544.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	696,851.00	0.00	696,851.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,068.00	0.00	19,068.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	77,493.00	0.00	77,493.00	0.00
210200204	Festival Allowance	0.00	0.00	32,340.00	0.00	32,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,113.00	0.00	2,113.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00
210200299	Other Benefits and Allowances	0.00	0.00	156,108.00	0.00	156,108.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,114.00	0.00	2,114.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	108,530.00	0.00	108,530.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	289,222.00	0.00	289,222.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,102,206.00	0.00	1,102,206.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,113.00	0.00	2,113.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	0.00	33,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	112,200.00	0.00	112,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	30,540.00	0.00	30,540.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	800.00	0.00	800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		21020053	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,070.00	0.00
21020054	Travelling Allowance of Members	0.00	0.00	21,292.00	0.00	21,292.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	142,285.00	12,811.00	142,285.00	12,811.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	390,567.00	0.00	390,567.00	0.00
210500101	Employers' Provident Fund Contribution	0.00	0.00	218,161.00	0.00	218,161.00	0.00
220100101	Rent of Buildings	0.00	0.00	96,196.00	0.00	96,196.00	0.00
220100199	Rent - Other Items	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,466.00	0.00	82,466.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	175,177.00	0.00	175,177.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,570.00	0.00	2,570.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,680.00	0.00	7,680.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	22,782.00	0.00	22,782.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	30,371.00	0.00	30,371.00	0.00
220120103	Postage Expenses	0.00	0.00	5,500.00	0.00	5,500.00	0.00
220120104	Internet Charges	0.00	0.00	48,386.00	0.00	48,386.00	0.00
220200101	Purchase of Books	0.00	0.00	2,943.00	0.00	2,943.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,310.00	0.00	8,310.00	0.00
220210101	Printing Charges	0.00	0.00	193,903.00	0.00	193,903.00	0.00
220210102	Stationery Expenses	0.00	0.00	207,285.00	7,900.00	207,285.00	7,900.00
220400101	Insurance of Vehicles	0.00	0.00	13,008.00	0.00	13,008.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	81,500.00	0.00	81,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	43,395.00	0.00	43,395.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	1,714.00	0.00	1,714.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	600.00	0.00	600.00	0.00
220610101	Membership of KREVS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	126,833.00	0.00	126,833.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	16,256.00	0.00	16,256.00	0.00
220800103	Workshops and Seminars	0.00	0.00	41,600.00	0.00	41,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	27,875.00	0.00	27,875.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	223,796.00	1,180.00	223,796.00	1,180.00
230100101	Electricity Charges for Street Lights	0.00	0.00	350,107.00	0.00	350,107.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	20,730.00	0.00	20,730.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	20,640.00	0.00	20,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	137,815.00	0.00	137,815.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	731.00	0.00	731.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	21,720.00	0.00	21,720.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	770,271.00	0.00	770,271.00	0.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	0.00	0.00	114,680.00	0.00	114,680.00	0.00
230500999	Repairs & Maintenance - Movable Assets - Others	0.00	0.00	5,700.00	0.00	5,700.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,980.00	0.00	5,980.00	0.00
230800110	Sanitation Expenses	0.00	0.00	93,900.00	20,000.00	93,900.00	20,000.00
240700101	Bank Charges	0.00	0.00	18,305.00	118.00	18,305.00	118.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	581,250.00	0.00	581,250.00	0.00
250100201	Agriculture and Related Sectors - Other crops - General	0.00	0.00	1,001,655.00	0.00	1,001,655.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	43,250.00	0.00	43,250.00	0.00
250103101	Animal Husbandry - Cow - General	0.00	0.00	2,050,000.00	0.00	2,050,000.00	0.00
250103103	Animal Husbandry - Cow - TSP	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250103201	Animal Husbandry - Goat - General	0.00	0.00	528,000.00	0.00	528,000.00	0.00
250103203	Animal Husbandry - Goat - TSP	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250103501	Animal Husbandry - Poultry - General	0.00	0.00	156,160.00	0.00	156,160.00	0.00
250103901	Animal Husbandry - Infrastructure - General	0.00	0.00	435,566.00	0.00	435,566.00	0.00
250104001	Animal Husbandry - Disease Control - General	0.00	0.00	62,370.00	0.00	62,370.00	0.00
250104101	Animal Husbandry - Related Facility - General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250104601	Dairy Development - Storage and Marketing - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100601	SSA & Other Educational Programs - General	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00
251100602	SSA & Other Educational Programs - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100801	Youth Welfare - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101301	Education Related Activities - General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
251101302	Education Related Activities - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200201	Public Health Programs - General	0.00	0.00	896,630.00	0.00	896,630.00	0.00
251200301	Health related Special Programs - General	0.00	0.00	160,993.00	0.00	160,993.00	0.00
251200401	Medicines - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200901	Sanitation - General	0.00	0.00	242,806.00	0.00	242,806.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251201001	Health Sub centers - General	0.00	0.00	93,215.00	0.00	93,215.00	0.00
251300101	Housing-General	0.00	0.00	9,887,343.00	0.00	9,887,343.00	0.00
251300102	Housing-SCP	0.00	0.00	2,980,000.00	0.00	2,980,000.00	0.00
251300103	Housing-TSP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251300401	Electrification-General	0.00	0.00	46,636.00	0.00	46,636.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,209,374.00	0.00	2,209,374.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,992,808.00	485,360.00	14,992,808.00	485,360.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	418,460.00	0.00	418,460.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	826,325.00	0.00	826,325.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	156,581.00	0.00	156,581.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	86,990.00	0.00	86,990.00	0.00
251400102	Development Programs for Women and Children-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,499,987.00	0.00	2,499,987.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	499,966.00	0.00	499,966.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,095,000.00	0.00	1,095,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	218,609.00	0.00	218,609.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	195,382.00	0.00	195,382.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	98,305.00	0.00	98,305.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	84,000.00	0.00	84,000.00	0.00
252100601	Other Energy Sector Programs-General	0.00	0.00	205,500.00	0.00	205,500.00	0.00
252200101	Roads-General	0.00	0.00	859,005.00	0.00	859,005.00	0.00
252200103	Roads-TSP	0.00	0.00	11,681.00	0.00	11,681.00	0.00
252200201	Lanes -General	0.00	0.00	225,501.00	0.00	225,501.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	331,394.00	0.00	331,394.00	0.00
252300101	Public Buildings-General	0.00	0.00	67,010.00	0.00	67,010.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	13,791.00	0.00	13,791.00	0.00
253100401	Supplementary Nutritional Programs through Anganwadies General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	78,824.00	0.00	78,824.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Payments to IIM	0.00	0.00	101,518.00	0.00
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0.00	0.00	259,680.00	0.00	259,680.00	0.00
254200102	State Sponsored Schemes - National Old Age Pension	0.00	0.00	24,448,500.00	0.00	24,448,500.00	0.00
254200103	State Sponsored Schemes - Pension for Agricultural Workers	0.00	0.00	1,798,100.00	0.00	1,798,100.00	0.00
254200104	State Sponsored Schemes - Widow Pension	0.00	0.00	20,153,700.00	0.00	20,153,700.00	0.00
254200105	State Sponsored Schemes - Pension for Unmarried women aged above 50	0.00	0.00	659,100.00	0.00	659,100.00	0.00
254200106	State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00
254200108	State Sponsored Schemes - Financial Help for Widows Daughters Marriage	0.00	0.00	660,000.00	0.00	660,000.00	0.00
254200126	State Sponsored Schemes - Production incentive to Paddy Growers	0.00	0.00	27,500.00	0.00	27,500.00	0.00
255100101	Maintenance Projects - Road Assets - Cement Concrete	0.00	0.00	2,405,419.00	0.00	2,405,419.00	0.00
255200601	Maintenance Projects - Non Road Assets - Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	71,100.00	0.00	71,100.00	0.00
255200701	Maintenance Projects - Non Road Assets - Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	298,811.00	0.00	298,811.00	0.00
255200703	Maintenance Projects - Non Road Assets - Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets - Transferred Institutions - Homeopathy (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets - Transferred Institutions - General Education - Maintenance	0.00	0.00	855,270.00	0.00	855,270.00	0.00
255201699	Maintenance Projects - Non Road Assets - Transferred Institutions - Others	0.00	0.00	230,357.00	0.00	230,357.00	0.00
255201703	Maintenance Projects - Non Road Assets - Other Transferred Assets - Purchase of Furniture	0.00	0.00	91,475.00	0.00	91,475.00	0.00
255201799	Maintenance Projects - Non Road Assets - Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	29,039.00	0.00	29,039.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00		
260200199	Grants, Contributions and Compenations from Own Fund- Contributions to others	0.00	0.00	7,000.00	0.00	7,000.00	0.00
272200101	Depreciation- Buildings			500,000.00	0.00	500,000.00	0.00
272300101	Depreciation- Roads & Bridges	0.00	0.00	195,472.00	0.00	195,472.00	0.00
272310101	Depreciation- Sewerage & Drainage	0.00	0.00	3,891,958.00	0.00	3,891,958.00	0.00
272320101	Depreciation- Waterways	0.00	0.00	34,924.00	0.00	34,924.00	0.00
272330101	Depreciation- Public Lighting	0.00	0.00	88,192.00	0.00	88,192.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	45,979.00	0.00	45,979.00	0.00
272600101	Depreciation- Office & Other Equipments	0.00	0.00	31,100.00	0.00	31,100.00	0.00
272700101	Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	72,300.00	0.00	72,300.00	0.00
272800101	Depreciation- Other Fixed Assets	0.00	0.00	364,553.00	0.00	364,553.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	44,153.00	0.00	44,153.00	0.00
280100102	Prior Period Income- Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	559,137.00	7,984.00	559,137.00	7,984.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	180.00	0.00	180.00
280200201	Prior Period Income- License Fees	0.00	0.00	58,101.00	65,554.00	58,101.00	65,554.00
280200401	Prior Period Income- Other incomes	0.00	0.00	0.00	200.00	0.00	200.00
280300102	Prior Period Income- Recovery of Revenues Withten Off - Profession Tax - Institutions/ Professional	0.00	0.00	3,994,690.00	3,995,585.00	3,994,690.00	3,995,585.00
280800101	Prior Period- Establishment Expenses	0.00	0.00	0.00	1,620.00	0.00	1,620.00
310100101	Panchayat Fund - General Fund	0.00	596256.90	360,272.00	0.00	360,272.00	0.00
310900101	Excess of Income over Expenditure	0.00	6913412.90	0.00	0.00	0.00	5,596,256.90
312100101	Capital Contribution	0.00	59721883.00	0.00	0.00	0.00	6,913,412.90
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	3,994,690.00	13,780,655.00	3,994,690.00	73,502,538.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	7753.50	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1388497.00	394,548.00	399,703.00	394,548.00	402,456.50
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	185213.00	0.00	592,000.00	0.00	1,980,497.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1854893.00	22,190.00	29,591.00	22,190.00	214,804.00
				1,952,700.00	2,034,750.00	1,952,700.00	3,889,643.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
	320100128	0.00	0.00	0.00	0.00	0.00
320100199	0.00	0.00	0.00	0.00	0.00	0.00
320200101	0.00	0.00	0.00	0.00	0.00	0.00
320200102	0.00	0.00	0.00	0.00	0.00	0.00
320200103	0.00	0.00	0.00	0.00	0.00	0.00
320200104	0.00	0.00	0.00	0.00	0.00	0.00
320200105	0.00	0.00	0.00	0.00	0.00	0.00
320200108	0.00	0.00	0.00	0.00	0.00	0.00
320200109	0.00	0.00	0.00	0.00	0.00	0.00
320200105	0.00	85808.00	0.00	0.00	0.00	85,808.00
320200310	0.00	0.00	0.00	0.00	0.00	0.00
320200322	0.00	1522536.00	73,900.00	180,000.00	73,900.00	1,702,536.00
320200323	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
320200399	0.00	37500.00	20,800.00	25,000.00	20,800.00	62,500.00
320300102	0.00	2709178.00	1,263,829.00	1,431,119.00	1,263,829.00	4,140,497.00
320300103	0.00	0.00	0.00	0.00	0.00	0.00
320300199	0.00	0.00	25,000.00	1,275,000.00	25,000.00	1,275,000.00
320700104	0.00	0.00	0.00	0.00	0.00	0.00
320700105	0.00	0.00	0.00	0.00	0.00	0.00
320700204	0.00	0.00	2,284,493.00	2,754,294.00	2,284,493.00	2,754,294.00
320700205	0.00	0.00	2,149,470.00	2,239,720.00	2,149,470.00	2,239,720.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700305	Contributions for Other Specific Purposes (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	575,000.00	575,000.00	575,000.00	575,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,739,720.00	1,739,720.00	1,739,720.00	1,739,720.00
320800101	Beneficiary Contributions	0.00	30.00	579,555.00	579,556.00	579,555.00	579,586.00
320800299	Donations to Flood	0.00	0.00	534,313.00	534,813.00	534,313.00	534,813.00
320900399	Other Awards and Honours	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	15,848,746.00	0.00	15,848,746.00
340100101	Contractors' Earnest Money Deposit	0.00	154195.00	20,560.00	0.00	20,560.00	154,195.00
340100102	Suppliers' Earnest Money Deposit	0.00	25932.00	3,420.00	64,960.00	3,420.00	90,892.00
340100103	Bidders' Earnest Money Deposit	0.00	3750.00	0.00	5,100.00	0.00	8,850.00
340100201	Contractors' Security Deposit	0.00	87538.00	0.00	0.00	0.00	87,538.00
340100202	Suppliers' Security Deposit	0.00	31700.00	0.00	20,360.00	0.00	52,260.00
340100301	Contractors' Retention	0.00	276448.00	76,569.00	71,499.00	76,569.00	348,347.00
340109901	Other Deposits	0.00	5150.00	0.00	1,428.00	0.00	6,578.00
340200102	Auction Deposit	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
350100101	Suppliers' Control Account	0.00	0.00	41,062.00	41,062.00	41,062.00	41,062.00
350100201	Contractors' Control Account	0.00	0.00	140,177.00	140,177.00	140,177.00	140,177.00
350109901	Other Creditors Control Account	0.00	0.00	26,764.00	26,764.00	26,764.00	26,764.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,066,130.00	6,066,130.00	6,066,130.00	6,066,130.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	4,624,936.00	4,643,518.00	4,624,936.00	4,977,678.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	334160.00	898,942.00	893,124.00	898,942.00	940,027.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	40500.00	279,401.00	249,401.00	279,401.00	289,901.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64000.00	1,173,221.00	1,192,781.00	1,173,221.00	1,256,781.00
350200103	Recoveries Payable - State Life Insurance	0.00	5100.00	60,550.00	60,450.00	60,550.00	65,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	9300.00	71,600.00	67,900.00	71,600.00	77,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10377.00	145,986.00	148,965.00	145,986.00	159,343.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		150200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00
150200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
150200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	7600.00	66,119.00	61,439.00	66,119.00	69,039.00
150200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
150200199	Recoveries Payable - Other Recoveries from Employees	0.00	19914.00	218,161.00	215,947.00	218,161.00	235,861.00
150200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	16,544.00	17,145.00	16,544.00	17,145.00
150200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
150200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	3,432.00	3,432.00	3,432.00	3,432.00
150200299	Recoveries Payable - Other Deductions	0.00	12456.00	78,600.00	78,600.00	78,600.00	91,056.00
150300101	Government and Other Dues Payable - Library Cess	0.00	95170.10	163,174.00	140,126.00	163,174.00	235,296.10
150300101	Government and Other Dues Payable - Value Added Tax	0.00	13084.00	0.00	0.00	0.00	13,084.00
150300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
150300110	Government and Other Dues Payable - CGST	0.00	314.00	19,538.00	19,224.00	19,538.00	19,538.00
150300111	Government and Other Dues Payable - SGST	0.00	314.00	19,538.00	19,224.00	19,538.00	19,538.00
150300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	877.00	0.00	877.00
150400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
150400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10873.00	47,738.00	587,076.00	47,738.00	597,949.00
150410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	64470.00	67,870.00	67,060.00	67,870.00	131,530.00
150410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	1640.00	10,845.00	63,180.00	10,845.00	64,820.00
150410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	48000.00	48,000.00	53,400.00	48,000.00	101,400.00
150410399	Advance Collection of Revenues - Other Fees	0.00	1000.00	1,000.00	0.00	1,000.00	1,000.00
150800101	Liability in respect of State Cheques	0.00	0.00	15,000.00	19,850.00	15,000.00	19,850.00
150800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
150800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	32,366.00	0.00	0.00	0.00	32,366.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings - Others	9,272,820.00	0.00	1,215,371.00	213,763.00	10,488,191.00	213,763.00
410300101	Roads - Cement Concrete	1,725,922.00	0.00	8,540,316.00	0.00	12,266,238.00	0.00
410300102	Roads - Tarred	9,865,032.00	0.00	2,771,362.00	0.00	12,636,394.00	0.00
410300103	Roads - Metal	1,081,707.00	0.00	0.00	0.00	1,081,707.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	75,000.00	0.00	0.00	0.00	75,000.00	0.00
410300302	Bridges	94,422.00	0.00	0.00	0.00	94,422.00	0.00
410300399	Other constructions	1,479,312.00	0.00	644,888.00	0.00	2,124,200.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	585,819.00	0.00	664,397.00	0.00	1,250,216.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	3,162,113.00	0.00	3,162,113.00	0.00
410600104	Electricity - Street Lights	459,793.00	0.00	0.00	0.00	459,793.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	1,719,484.00	0.00	1,719,484.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	0.00	0.00	311,000.00	0.00	311,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	464,080.00	0.00	269,404.00	0.00	733,484.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,891,756.00	0.00	1,476,662.00	98,300.00	4,318,438.00	98,300.00
410710199	Movable Assets - Others	267,134.00	0.00	0.00	0.00	267,134.00	0.00
410800101	Other Fixed Assets	174,401.00	0.00	0.00	0.00	174,401.00	0.00
411200101	Accumulated Depreciation - Buildings	0.00	8,2052.00	0.00	195,472.00	0.00	1,037,524.00
411300101	Accumulated Depreciation - Roads & Bridges	0.00	5935000.00	0.00	3,891,958.00	0.00	9,826,958.00
411310101	Accumulated Depreciation - Sewerage & Drainage	0.00	0.00	0.00	34,924.00	0.00	34,924.00
411320101	Accumulated Depreciation - Waterways	0.00	54222.00	0.00	88,192.00	0.00	142,414.00
411330101	Accumulated Depreciation - Public Lighting	0.00	307750.00	0.00	45,970.00	0.00	353,729.00
411400101	Accumulated Depreciation - Plant & Machinery	0.00	0.00	0.00	31,100.00	0.00	31,100.00
411500101	Accumulated Depreciation - Office & Other Equipment	0.00	253339.00	0.00	72,300.00	0.00	325,639.00
411700101	Accumulated Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	867127.00	0.00	364,553.00	0.00	1,231,680.00
411800101	Accumulated Depreciation - Other Fixed Assets	0.00	98966.00	0.00	44,153.00	0.00	143,119.00
412010101	Capital Work in Progress	34,039,549.00	0.00	1,695,177.00	5,652,014.00	35,734,722.00	5,652,014.00
420800101	Investments - Fixed Deposits	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	578.00	1,992,248.00	1,991,670.00	1,992,248.00	1,992,248.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
431100102						
Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	4,549.00	4,549.00	4,549.00	4,549.00
431100103	15,703.00	0.00	1,067,616.00	1,067,616.00	1,083,319.00	1,067,616.00
Receivables for Property Tax on Non-Residential Buildings (Current)						
431100104	31,308.00	0.00	84,549.00	68,836.00	115,857.00	68,836.00
Receivables for Property Tax on Non-Residential Buildings (Arrears)						
431190101	0.00	0.00	153,720.00	153,720.00	153,720.00	153,720.00
Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)						
431190102	0.00	0.00	0.00	0.00	0.00	0.00
Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)						
431300101	0.00	0.00	79,920.00	79,920.00	79,920.00	79,920.00
Receivables for License Fees for Dangerous and Offensive Trades (Current)						
431300102	0.00	0.00	0.00	0.00	0.00	0.00
Receivables for License Fees for Dangerous and Offensive Trades (Arrears)						
431400101	0.00	0.00	0.00	0.00	0.00	0.00
Rent Receivables from Lease of lands(Current)						
431400104	0.00	0.00	0.00	0.00	0.00	0.00
Rent Receivables from Lease of lands(Arrears)						
431400115	0.00	0.00	0.00	0.00	0.00	0.00
Receivables towards Usufructs of Trees(Current)						
431600199	16,992,050.00	0.00	217,740.00	17,229,790.00	17,229,790.00	17,229,790.00
Receivables from Government (redemption amount)						
431910101	0.00	2239.00	142,304.00	143,058.00	142,304.00	145,297.00
State Govt. Cesses/ levies in Property Taxes- Control account						
440500101	0.00	0.00	15,840,000.00	0.00	15,840,000.00	0.00
Prepaid Programme Expenses						
450100101	24,462.00	0.00	57,818,199.00	57,829,979.00	57,842,861.00	57,829,979.00
Cash						
450210101	37,240.00	0.00	76,467.00	1,377.00	113,707.00	1,377.00
SBT e-payment- 49198						
450210102	0.00	0.00	15,848,746.00	15,840,224.00	15,848,746.00	15,840,224.00
SBI LIFE LOAN						
450220101	3,063,580.90	0.00	9,018,298.00	8,493,226.00	12,081,678.90	8,493,226.00
SMGB- Own Fund 6199						
450250101	0.00	0.00	0.00	0.00	0.00	0.00
VPFA I						
450250110	1,507,123.00	0.00	32,658,203.00	15,116,508.00	34,165,326.00	15,116,508.00
Treasury TSB A/C						
450610101	31,105.00	0.00	1,379.00	276.00	32,484.00	276.00
P N B (PLAN OLD) 88266						
450620101	2,753.50	0.00	399,703.00	394,548.00	402,456.50	394,548.00
SMGB - HREGS 7917						
450620102	185,213.00	0.00	7,519.00	118.00	192,732.00	118.00
SMGB - SSA 7270						
450620103	555,567.00	0.00	22,558.00	118.00	578,145.00	118.00
SMGB - PLAN (OLD) 7054						
450620104	0.00	0.00	0.00	0.00	0.00	0.00
SMGB - QAP(OLD) 6301						
450620105	2,709,378.00	0.00	937,915.00	770,625.00	3,647,293.00	770,625.00
SMGB - 40238101008355 (Aalanidhi)						
450650101	0.00	0.00	0.00	0.00	0.00	0.00
VPFA II						
450650102	0.00	0.00	0.00	0.00	0.00	0.00
VPFA III						
450650103	0.00	0.00	0.00	0.00	0.00	0.00
VPFA IV CFC-Award Grant						

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650104	VFFA V-KLSDP Grant	0.00	0.00	0.00	0.00
450650105	VFFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VFFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	4,875,144.00	4,315,093.00	4,875,144.00	4,315,093.00
460100102	Permanent Advance/Imprest	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
460100103	Temporary Advance for Official Purposes	260.00	0.00	0.00	0.00	260.00	0.00
460100199	Other Advances	0.00	0.00	294,000.00	294,000.00	294,000.00	294,000.00
460500399	Advance to Other Authorised Agencies	94,930.00	0.00	1,749,676.00	1,362,331.00	1,844,606.00	1,362,331.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	333,000.00	333,000.00	333,000.00	333,000.00
460600101	Electricity Deposits	0.00	0.00	418,582.00	418,582.00	418,582.00	418,582.00
	Total	89,759,742.40	89,759,742.40	345,503,469.00	345,503,469.00	435,263,211.40	435,263,211.40

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Accounts Officer

Secretary

Chokkad Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	1,273,642.00
14000000	Fees & User Charges	197,014.00
15000000	Sale & Hire Charges	285,982.00
16000000	Revenue Grants, Funds, Contributions & Compensations	60,022,020.00
17000000	Income from Investments	23,661.00
17100000	Interest Earned	62,699.00
		61,865,018.00
LESS		
21000000	Establishment Expenses	4,229,114.00
22000000	Administrative Expenses	1,167,922.00
23000000	Operations & Maintenance	963,370.00
24000000	Interest & Finance Charges	18,305.00
25000000	Decentralised Plan Programme - Productive Sector	4,850,651.00
25100000	Decentralised Plan Programme - Service Sector	26,264,183.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1,700,091.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1,292,615.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not)	947,160.00
25500000	Maintenance Projects	4,581,471.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	7,000.00
26000000	Grants, Contributions and Compensations from Own Fund	500,000.00
28000000	Prior Period Item	(5,890.00)
43100000	Sundry Debtors (Receivables)	(19,958,733.00)
44000000	Pre-paid Expenses	15,840,000.00
45000000	Cash and Bank balance	821,733.00
		43,239,012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		18,626,006.00
(B) - INVESTING ACTIVITIES		
ADD		
32000000	Grants, Funds & Contributions for Specific Purposes	6,712,181.00
33000000	Secured Loans	15,848,746.00
34000000	Deposits Received	62,998.00
35000000	Other Liabilities	(7,327,498.00)
		15,296,427.00
LESS		
41000000	Fixed Assets	14,762,003.00
41200000	Capital Work In Progress	1,278,004.00
		16,040,007.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(743,580.00)
(C) - FINANCING ACTIVITIES		
LESS		
46000000	Loans, Advances and Deposits	1,619,054.00
		1,619,054.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,619,054.00)
GRAND TOTAL (A+B+C)		16,263,372.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(8,116,442.40)
		(8,116,442.40)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8,116,442.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,018,681.40)
		(27,018,681.40)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27,018,681.40
Net increase/ (decrease) in cash and cash equivalents		18,902,239.00

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