Nagaroor Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	10624244.14
312000000	Reserves	B-3	40355368.00
	Total Reserve& Surplus		**50979612.14**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6064838.00
	Total Grants,Contributions for specific purposes		**6064838.00**
	Loans		
330000000	Secured Loans	B-5	12193906.00
	Total Loans		**12193906.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	280289.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1595278.10
	Total Current Liabilities and Provisions		**1875567.10**
	TOTAL LIABILITIES		**71113923.24**
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46203668.00
411000000	Accumulated Depreciation	B-11	(20741952.00)
412000000	Capital Work In Progress	B-11(a)	547460.00
	Total Fixed Assets		**26009176.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1058764.00
440000000	Pre-paid Expenses	B-16	12193906.00
450000000	Cash and Bank balance	B-17	19908823.24
460000000	Loans, Advances and Deposits	B-18	11943254.00
	Total Current Assets,Loans and Advances		**45104747.24**
	TOTAL ASSETS		**71113923.24**

Software Support : ***Information Kerala Mission***

Accounts Officer   Secretary

Nagaroor Grama Panchayat

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	3,966,501.74	
310900101	Excess of Income Over Expenditure	6,657,742.40	
	Total Panchayat Fund - General Fund	**10,624,244.14**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
312100101	Capital Contribution	40,355,368.00	
	Total Reserves	**40,355,368.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	521,219.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	588,217.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	738,278.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	13,800.00	
320200322	Grants from Suchithwa Mission	444,632.00	
320200323	Grant for Keralolsavam	840.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	889,730.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,397,459.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	113,700.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	20,248.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	845,302.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	248,843.00	

320800101	Beneficiary Contributions	217,570.00	
	Total Grants & Contribution for Specific Purposes	**6,064,838.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
330500102	Secured Loan from Co-operative Banks	792,730.00	
330500201	Secured Loans - Loan from KURDFC	11,401,176.00	
	Total Secured Loans	**12,193,906.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
340100102	Suppliers' Earnest Money Deposit	41,106.00	
340100103	Bidders' Earnest Money Deposit	5,490.00	
340100201	Contractors' Security Deposit	2,900.00	
340100202	Suppliers' Security Deposit	78,272.00	
340100301	Contractors' Retention	66,963.00	
340100302	Suppliers' Retention	2,831.00	
340109901	Other Deposits	23,498.00	
340200101	Rent Deposit	8,610.00	
340200102	Auction Deposit	41,700.00	
340200108	Road Cutting Deposit	8,919.00	
	Total Deposits Received	**280,289.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
	Total Deposits Works	**0.00**	

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	312,914.00	
350110104	Employee Liabilities - Pension Contributions Payable	138,685.00	
350120101	Interest Accrued & Due - Loans	57,750.00	
350200101	Recoveries Payable - General Provident Fund	30,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97,955.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,350.00	

350200105	Recoveries Payable - Life Insurance Corporation	2,041.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	5,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	15,735.00	
350300101	Government and Other Dues Payable - Library Cess	98,899.10	
350300102	Government and Other Dues Payable - Poor Home Cess	5.00	
350300104	Government and Other Dues Payable - Service Tax	1.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	256,629.00	
350300110	Government and Other Dues Payable - CGST	6,797.00	
350300111	Government and Other Dues Payable - SGST	6,796.00	
350300116	Government And Other Dues Payable -Flood Cess	1,094.00	
350409901	Refunds Payable - Others	155,800.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	35,500.00	
350410203	Advance Collection of Revenues - Market Receipts	33,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72,400.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	12,150.00	
350800101	Liability in respect of Stale Cheques	114,316.00	
350800299	Other Liabilities	122,786.00	
	Total Other Liabilities (Sundry Creditors)	**1,595,278.10**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
410200199	Buildings -Others	4,962,386.00	
410300101	Roads - Cement Concrete	6,745,071.00	
410300102	Roads - Tarred	7,399,618.00	
410300103	Roads - Metal	5,061,827.00	
410300301	Culverts	1,341,456.00	
410300399	Other constructions	3,913,990.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,140,480.00	
410400103	Drinking Water - Pipe lines	258,191.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	360,310.00	
410600102	Electricity - Line Extension	161,987.00	
410600104	Electricity - Street Lights	3,662,719.00	
410700199	Waste Treatment - Others	14,575.00	
410710101	Movable Assets - Plant, Machinery& Tools	870,730.00	
410710102	Movable Assets - Vehicles	462,637.00	

410710103	Movable Assets - Office Equipments & Other Equipments	1,400,226.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,726,348.00	
410710199	Movable Assets -Others	1,472,918.00	
410800101	Other Fixed Assets	248,199.00	
411200101	Accumulated Depreciation- Buildings	(525,311.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,147,097.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(3,167.00)	
411320101	Accumulated Depreciation -Waterways	(411,817.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,753,628.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(354,443.00)	
411500101	Accumulated Depreciation- Vehicles	(175,964.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(662,286.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(999,308.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(708,931.00)	
	Total Fixed Assets	**25,461,716.00**	

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	547,460.00	
	Total Capital Work In Progress	**547,460.00**	

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***
431100101	Receivables for Property Tax on Residential Buildings(Current)	323,521.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	341,218.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	247,947.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	189,321.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,250.00	
431400101	Rent Receivables from Buildings(Current)	7,136.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(56,629.00)	
	Total Sundry Debtors(Receivables)	**1,058,764.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
440500101	Prepaid Programme Expenses	12,193,906.00	
	Total Prepaid Expenses	**12,193,906.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
450100101	Cash	9,692.00	
450210101	SBI E PAYMENT	254,572.00	
450230101	DCB- Own Fund_1	10,128,459.74	
450250102	Treasury - Own Fund-VPFA-I_2	57,071.00	
450250110	Treasury TSB A/C	6,422,767.00	
450410101	MGNREGS IOB 15314	521,219.50	
450410102	IndianBank -Literary mission	15,418.00	
450610101	Kerala Gramin Bank_BUDS School	1,284,759.00	
450650109	Treasury Special TSB - Joint Venture	1,214,865.00	
	Total Cash and Bank Balances	**19,908,823.24**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
460100103	Temporary Advance for Official Purposes	670,049.00	
460100199	Other Advances	38,500.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,856,525.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	316,051.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,321,652.00	
460509901	Advance to Others	726,777.00	
460600101	Electricity Deposits	3,700.00	
460600199	Other Deposits	10,000.00	
	Total Loans,advances and deposits	**11,943,254.00**	

*Software support:**Information Kerala Mission***

Nagaroor Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

29/09/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,966,501.74	0.00	3,966,501.74	0.00	3,966,501.74
310900101	Excess of Income over Expenditure	2,652,393.40	129,303,386.00	131,955,779.40	125,298,037.00	6,657,742.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**6,618,895.14**	**129,303,386.00**	**135,922,281.14**	**125,298,037.00**	**10,624,244.14**

29/09/2020

Nagaroor Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,645,144.00
130000000	Rental Income from Panchayat Properties	I-3	82,852.00
140000000	Fees & User Charges	I-4(b)	805,755.00
150000000	Sale & Hire Charges	I-5(b)	204,122.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	123,232,317.00
171000000	Interest Earned	I-8	314,410.00
180000000	Other Income	I-9	18,786.00
A	**Total-Income**		**129,303,386.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,556,296.00
220000000	Administrative Expenses	I-11(b)	1,422,946.00
230000000	Operations & Maintenance	I-12(b)	1,883,058.00
240000000	Interest & Finance Charges	I-13	2,290.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,875,677.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	63,200,295.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,978,157.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	761,152.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,220,634.00
255000000	Maintenance Projects	I-14(e)	7,969,077.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	3,000.00
272000000	Depreciation	I-17(a)	2,399,834.00
B	**Total-Expenditure**		**125,272,416.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,030,970.00**
D= 280000000	Prior Period Item	I-18	25,621.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,005,349.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Nagaroor Grama Panchayat

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 (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,568,004.00	
110100103	Property Tax on Non-Residential Buildings	1,469,180.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	346,250.00	
110200102	Profession Tax - Employees	1,261,710.00	
	Total Tax Revenue	**4,645,144.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	81,252.00	
130300101	Rent from Auditoriums and Halls	1,600.00	
	Total Rental Income from Panchayat Properties	**82,852.00**	

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	24,550.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	157,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	8,675.00	
140120101	Permit Fee for Construction of Buildings	103,492.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	13,450.00	
140120105	Building Regularisation fee	33,362.00	
140120199	Fee for Grant of Other Permits	30.00	
140130101	Fees for Birth Certificate	505.00	
140130102	Fees for Death Certificate	1,285.00	
140130103	Fees for Marriage Certificate	6,275.00	
140130104	Fees for extracts as per RTI Act	684.00	
140130199	Fees for Other Certificates or Extracts	80.00	
140200101	Penalties and Fines - Penal Interest	111,326.00	
140200102	Penalties and Fines - Fines	95,941.00	
140200103	Penalties and Fines - Compounding Fees	600.00	
140200104	Penalties and Fines - Birth	217.00	
140200105	Penalties and Fines - Death	331.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence	37,900.00	
140400101	Notice Fee	14,219.00	
140400102	Warrant Fee	87.00	
140400103	Ownership Change Fee	30,500.00	
140400106	Search Fee	716.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	5,799.00	
140400199	Other Fees	30.00	
140500111	Market Receipts	62,200.00	

140500115	Receipts on Account of Cost of Services Rendered	10,086.00	
140500199	Other User Charges Collected	1.00	
140700101	Restoration Charges for Road Cutting	82,194.00	
	Total Fees & User Charges-Income Head wise	**805,755.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	4,750.00	
150110101	Sale of Tender Forms	193,520.00	
150110199	Sale of Other Forms	2,352.00	
150120103	Sale of Scrap	3,500.00	
	Total Sale & Hire Charges-Income Head -wise	**204,122.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	12,468,684.00	
160100102	Development Fund - Special Component Plan	7,579,514.00	
160100104	Development Fund - Central Finance Commission Grant	4,137,136.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	312,480.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,289,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,043,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	8,374,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	253,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,999,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100399	State Sponsored Schemes- Others	1,615,000.00	
160100401	Maintenance Fund - Road Assets	2,781,262.00	
160100402	Maintenance Fund - Non-Road Assets	1,857,063.00	
160100501	General Purpose Fund	12,443,806.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	42,729,186.00	
160100613	Total Sanitation Campaign (TSC)	242,000.00	
160100619	Integrated Child Development Scheme (ICDS)	977,050.00	
160100715	Grants fom Suchithwa Mission	211,994.00	
160100799	Other Revenue Grants	4,660,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	446,510.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,234,392.00	
160300206	Beneficiary Contribution	245,640.00	
	Total Revenue Grants,Contributions & Subsidies	**123,232,317.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	314,410.00	
	Total Interest Earned	**314,410.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	18,786.00	
	Total Other Income	**18,786.00**	

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	769,920.00	
210100102	Salaries - Permanent Staff	5,278,499.00	
210100105	Salaries - Part Time Contingent Staff	488,316.00	
210100106	Salaries - Contract Staff	249,340.00	
210100107	Salaries - Honorarium Staff	21,850.00	
210100201	Wages - Daily Wages Staff	205,720.00	
210100301	Bonus	32,000.00	
210200101	Travelling Allowances - Secretary	13,650.00	
210200102	Travelling Allowances - Permanent Staff	68,927.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	27,170.00	
210200206	Telephone Allowance Secretary	1,539.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,776.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,008,000.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	67,600.00	
210200501	Travelling Allowance of President	36,930.00	
210300101	Pension Contributions - Secretary	73,280.00	
210300102	Pension Contributions - Permanent Staff	449,804.00	
210300104	Pension Contributions - Part Time Contingent Staff	39,820.00	
210500101	Employer¤ s Provident Fund Contribution	91,505.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,556,296.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	134,000.00	
220100399	Other Taxes/ Duties	500.00	
220110101	Electricity Charges - Office	45,328.00	
220110102	Electricity Charges - Transferred Institutions	89,387.00	
220110103	Water Charges - Office	151,480.00	
220110104	Water Charges - Transferred Institutions	7,460.00	
220110199	Other Office Maintenance Expenses	20,352.00	
220120101	Telephone Expenses - Office	59,691.00	
220120102	Telephone Expenses - Transferred Institutions	37,552.00	
220120103	Postage Expenses	16,000.00	
220120104	Internet Charges	393.00	
220200101	Purchase of Books	895.00	
220200102	Purchase of News Paper	16,270.00	
220200103	Purchase of Periodicals	13,625.00	
220210101	Printing Charges	49,017.00	

220210102	Stationery Expenses	96,956.00	
220400101	Insurance of Vehicles	18,310.00	
220500101	Audit Fees	30,000.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220520199	Other Professional Fees except Legal Expenses	4,500.00	
220600101	Newspaper Advertisement Charges	9,425.00	
220600199	Other Advertisement & Publicity Charges	2,000.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	15,862.00	
220710102	Light Refreshment Charges	15,249.00	
220800101	Keralolsavam	54,769.00	
220800102	Exhibition and Festival Expenses	28,000.00	
220800103	Workshops and Seminars	5,100.00	
220800104	Grama Sabha Expenses	32,150.00	
220800105	Ceremonies, Entertainments and Receptions	25,449.00	
220800199	Other Administrative Expenses	431,226.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,422,946.00**	

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	1,009,430.00	
230100199	Electricity Charges for Other Operations	9,167.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,883.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,452.00	
230110101	Water Charges for Drinking Water Schemes	2,250.00	
230110102	Water Charges for Street Water Tap	693,280.00	
230400101	Vehicle Hire Charges	10,760.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,456.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,355.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,800.00	
230509901	Repairs & Maintenance -Other Fixed Assets	6,315.00	
230800101	Expenses for control of rats and stray dogs	1,500.00	
230800104	Expenses for Cutting of dangerous trees	14,500.00	
230800106	Expenses for shifting of Electric posts	6,721.00	
230800110	Sanitation Expenses	4,189.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,883,058.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,290.00	
	Total Interest & Finance Charges	**2,290.00**	

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	1,724,934.00	
250100201	Agriculture and Related Sectors - Other crops- General	15,426.00	
250100301	Agricultural Development Programs- General	57,210.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	40,000.00	
250103102	Animal Husbandry -Cow - SCP	510,000.00	
250103201	Animal Husbandry -Goat- General	260,000.00	
250103401	Animal Husbandry -Calf- General	568,750.00	

250103901	Animal Husbandry -Infrastructure- General	120,396.00	
250104101	Animal Husbandry -Related Facility - General	545,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,033,961.00	
	Total Decentralised Plan Programme - Productive Sector	**5,875,677.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	131,628.00	
251100201	Primary Education-General	407,976.00	
251100601	SSA & Other Educational Programs-General	400,000.00	
251100602	SSA & Other Educational Programs- SCP	706,753.00	
251100701	Sports-General	41,250.00	
251101301	Education-Related Activities - General	358,337.00	
251200201	Public Health Programs -General	1,445,505.00	
251200401	Medicines-General	280,300.00	
251200701	Other Programs in Health Sector-General	64,870.00	
251200802	Drinking Water-SCP	96,526.00	
251200901	Sanitation-General	770,648.00	
251300101	Housing-General	6,348,824.00	
251300102	Housing-SCP	3,675,000.00	
251300401	Electrification-General	29,390.00	
251300502	Programs for the Aged-SCP	50,625.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,298,696.00	
251300801	Total Poverty Alleviation Programs-General	42,729,186.00	
251301201	Other Social Security Programs-General	107,616.00	
251301301	EMS Total Housing Program-General	681,895.00	
251400101	Development Programs for Women and Children -General	94,283.00	
251400201	Special Child Welfare Program-General	342,000.00	
251410101	Anganwadi Nutrition - General	1,306,213.00	
251410102	Anganwadi Nutrition - SCP	798,759.00	
251420201	Anganwadi Related Services - General	876,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,385.00	
251600801	General Economic Services- Other Plan Expenditure-General	78,630.00	
	Total Decentralised Plan Programme - Service Sector	**63,200,295.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	119,318.00	
252100201	Energy - Other Electrification Programs-General	163,731.00	
252200101	Roads-General	1,339,739.00	
252200102	Roads-SCP	260,344.00	
252201201	Other Programs in Infrastructure Sector-General	25,153.00	
252300101	Public Buildings-General	69,872.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,978,157.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	25,721.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	249,312.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	388,344.00	

253101201	Payments to IKM	97,775.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**761,152.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	2,000.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	500.00	
254100106	Expenditures of Transferred Institutions - Allopathy	2,700.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	954.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	308,880.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,289,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,043,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	8,374,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	253,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,999,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
254200199	State Sponsored Schemes- Others	1,615,000.00	
	Total Expenditures of Transferred Institutions and State Sp	**30,220,634.00**	

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	6,370,599.00	
255100102	Maintenance Projects - Road Assets -Tarred	29,948.00	
255100105	Maintenance Projects - Road Assets -Earthen	39,981.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	550,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	578,549.00	
	Total Maintenance Projects	**7,969,077.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	3,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**3,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	231,154.00	
272300101	Depreciation - Roads & Bridges	1,110,084.00	
272310101	Depreciation -Sewerage & Drainage	393.00	
272320101	Depreciation -Waterways	135,236.00	
272330101	Depreciation -Public Lighting	495,725.00	

272400101	Depreciation- Plant & Machinery	53,365.00	
272500101	Depreciation- Vehicles	31,853.00	
272600101	Depreciation - Office & Other Equipments	150,804.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	175,746.00	
272800101	Depreciation - Other Fixed Assets	15,474.00	
	Total Depreciation	**2,399,834.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280200101	Prior Period Income - Rent from Building	(2,104.00)	
280200201	Prior Period Income - License Fees	(700.00)	
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	30,925.00	
	Total Prior Period Items(Net)	**25,621.00**	

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	15,910,914.24
	Cash	RP-40(a)	93,335.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,243,460.00
130000000	Rental Income from Panchayat Properties	RP-3	1,600.00
140000000	Fees & User Charges	RP-4	586,455.00
150000000	Sale & Hire Charges	RP-5	199,372.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,855,513.00
171000000	Interest Earned	RP-9	314,410.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,128,804.00
340000000	Deposits Received	RP-34	8,919.00
350000000	Other Liabilities	RP-36	158,700.00
Non Operating			
180000000	Other Income	RP-10	18,786.00
330000000	Secured Loans	RP-32	4,460,000.00
340000000	Deposits Received	RP-34	117,058.00
350000000	Other Liabilities	RP-36	783,798.00
431000000	Sundry Debtors (Receivables)	RP-43	3,535,435.00
460000000	Loans, Advances and Deposits	RP-47	867,118.00
Grand Total			**83,283,677.24**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,963,072.00
220000000	Administrative Expenses	RP-12	1,372,946.00
230000000	Operations & Maintenance	RP-13	1,878,304.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,875,677.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,208,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,978,157.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	761,152.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	2,260,034.00
255000000	Maintenance Projects	RP-20	7,969,077.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,189,973.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	5,273,669.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,290.00
330000000	Secured Loans	RP-32	681,895.00
340000000	Deposits Received	RP-34	45,580.00
350000000	Other Liabilities	RP-36	2,368,488.00
410000000	Fixed Assets	RP-38	1,130,708.00
412000000	Capital Work In Progress	RP-40	2,297,715.00
440000000	Pre-paid Expenses	RP-45	2,000,000.00
460000000	Loans, Advances and Deposits	RP-47	4,114,941.00
	Closing Balance		
	Bank	RP-40(b)	19,899,131.24
	Cash	RP-40(b)	9,692.00
Grand Total			**83,283,677.24**

Nagaroor Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: **Information Kerala Mission**

Accounts Officer

Secretary

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI E PAYMENT	42,596.00
450230101	DCB- Own Fund_1	6,975,655.74
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	3,821.00
450250110	Treasury TSB A/C	6,952,659.00
450410101	MGNREGS IOB 15314	12,642.50
450410102	IndianBank -Literary mission	1,618.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	IOB Sanitation 12210	112,625.00
450410105	IOB Special Fund 27019	0.00
450430101	NAGAROOR SERVICECo-operative Bank -SWASRAYA FUND	0.00
450450101	Treasury - Special Funds_1	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	1,809,297.00
		15,910,914.24

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	93,335.00
		93,335.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100106	Surcharge on Property Tax on Residential Buildings u/s 31	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	1,243,460.00
		1,243,460.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	1,600.00
		1,600.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	24,550.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	8,675.00
140120101	Permit Fee for Construction of Buildings	103,492.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	13,450.00
140120105	Building Regularisation fee	33,362.00

140120199	Fee for Grant of Other Permits	30.00
140130101	Fees for Birth Certificate	505.00
140130102	Fees for Death Certificate	1,285.00
140130103	Fees for Marriage Certificate	6,275.00
140130104	Fees for extracts as per RTI Act	684.00
140130199	Fees for Other Certificates or Extracts	80.00
140200101	Penalties and Fines - Penal Interest	111,326.00
140200102	Penalties and Fines - Fines	95,941.00
140200103	Penalties and Fines - Compounding Fees	600.00
140200104	Penalties and Fines - Birth	217.00
140200105	Penalties and Fines - Death	331.00
140200106	Penalties and Fines - Marriage	2,800.00
140200107	Penalties and Fines - Licence	37,900.00
140400101	Notice Fee	14,219.00
140400102	Warrant Fee	87.00
140400103	Ownership Change Fee	30,500.00
140400106	Search Fee	716.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5,799.00
140400199	Other Fees	30.00
140500115	Receipts on Account of Cost of Services Rendered	10,086.00
140500199	Other User Charges Collected	1.00
140700101	Restoration Charges for Road Cutting	82,194.00
		586,455.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	193,520.00
150110199	Sale of Other Forms	2,352.00
150120103	Sale of Scrap	3,500.00
		199,372.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,655,106.00
160100102	Development Fund - Special Component Plan	7,329,514.00
160100104	Development Fund - Central Finance Commission Grant	6,714,544.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	312,480.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
160100399	State Sponsored Schemes- Others	1,615,000.00
160100401	Maintenance Fund - Road Assets	3,046,122.00
160100402	Maintenance Fund - Non-Road Assets	2,004,471.00
160100501	General Purpose Fund	12,443,806.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	382,870.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	21,600.00
		45,855,513.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	314,410.00
		314,410.00

Nagaroor Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,518,763.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,226,606.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	13,800.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	84,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,344,745.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,682,000.00
320800101	Beneficiary Contributions	258,890.00
		9,128,804.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340200108	Road Cutting Deposit	8,919.00
		8,919.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350409901	Refunds Payable - Others	5,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	35,500.00
350410203	Advance Collection of Revenues - Market Receipts	33,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	72,400.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	12,150.00
		158,700.00

RP-10 Other Income		
Code	***Head Of Account***	***Amount***
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	18,786.00
180800199	Miscellaneous Receipts	0.00
		18,786.00

RP-32 Secured Loans		
Code	***Head Of Account***	***Amount***
330500201	Secured Loans - Loan from KURDFC	4,460,000.00
		4,460,000.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340100102	Suppliers’ Earnest Money Deposit	26,557.00
340100103	Bidders’ Earnest Money Deposit	16,240.00
340100202	Suppliers’ Security Deposit	600.00
340100203	Bidders’ Security Deposit	6,375.00
340100301	Contractors’ Retention	45,788.00
340109901	Other Deposits	21,498.00
		117,058.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350300101	Government and Other Dues Payable - Library Cess	150,818.00
350300104	Government and Other Dues Payable - Service Tax	1.00
350300110	Government and Other Dues Payable - CGST	28,009.00
350300111	Government and Other Dues Payable - SGST	28,008.00
350300116	Government And Other Dues Payable -Flood Cess	3,244.00
350800101	Liability in respect of Stale Cheques	573,718.00

		783,798.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,261,940.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	321,265.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,233,026.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	170,988.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	315,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	119,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	700.00
431400101	Rent Receivables from Buildings(Current)	74,116.00
431400102	Rent Receivables from Buildings(Arrears)	5,260.00
431400105	Receivables towards Market Receipts(current)	22,240.00
431400115	Receivables towards Usufructs of Trees(Current)	3,100.00
		3,535,435.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	867,118.00
		867,118.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	98,643.00
210100102	Salaries - Permanent Staff	496,304.00
210100105	Salaries - Part Time Contingent Staff	13,500.00
210100106	Salaries - Contract Staff	161,940.00
210100201	Wages - Daily Wages Staff	205,720.00
210100301	Bonus	32,000.00
210200101	Travelling Allowances - Secretary	13,650.00
210200102	Travelling Allowances - Permanent Staff	68,927.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	27,170.00
210200206	Telephone Allowance Secretary	1,539.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,776.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	67,600.00
210200501	Travelling Allowance of President	36,930.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer¤ s Provident Fund Contribution	98,723.00
		2,963,072.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	134,000.00
220100399	Other Taxes/ Duties	500.00

220110101	Electricity Charges - Office	45,328.00
220110102	Electricity Charges - Transferred Institutions	89,387.00
220110103	Water Charges - Office	151,480.00
220110104	Water Charges - Transferred Institutions	7,460.00
220110199	Other Office Maintenance Expenses	20,352.00
220120101	Telephone Expenses - Office	59,691.00
220120102	Telephone Expenses - Transferred Institutions	37,552.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	393.00
220200101	Purchase of Books	895.00
220200102	Purchase of News Paper	16,270.00
220200103	Purchase of Periodicals	13,625.00
220210101	Printing Charges	49,017.00
220210102	Stationery Expenses	96,956.00
220400101	Insurance of Vehicles	18,310.00
220500101	Audit Fees	30,000.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220520199	Other Professional Fees except Legal Expenses	4,500.00
220600101	Newspaper Advertisement Charges	9,425.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	15,862.00
220710102	Light Refreshment Charges	15,249.00
220800101	Keralolsavam	4,769.00
220800102	Exhibition and Festival Expenses	28,000.00
220800103	Workshops and Seminars	5,100.00
220800104	Grama Sabha Expenses	32,150.00
220800105	Ceremonies, Entertainments and Receptions	25,449.00
220800199	Other Administrative Expenses	431,226.00
		1,372,946.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,009,430.00
230100199	Electricity Charges for Other Operations	9,167.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,883.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	3,452.00
230110101	Water Charges for Drinking Water Schemes	2,250.00
230110102	Water Charges for Street Water Tap	688,526.00
230400101	Vehicle Hire Charges	10,760.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,456.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,355.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,800.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,315.00
230800101	Expenses for control of rats and stray dogs	1,500.00
230800104	Expenses for Cutting of dangerous trees	14,500.00
230800106	Expenses for shifting of Electric posts	6,721.00
230800110	Sanitation Expenses	4,189.00
		1,878,304.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,724,934.00
250100201	Agriculture and Related Sectors - Other crops- General	15,426.00
250100301	Agricultural Development Programs- General	57,210.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	40,000.00

250103102	Animal Husbandry -Cow - SCP	510,000.00
250103201	Animal Husbandry -Goat- General	260,000.00
250103202	Animal Husbandry -Goat - SCP	0.00
250103401	Animal Husbandry -Calf- General	568,750.00
250103901	Animal Husbandry -Infrastructure- General	120,396.00
250104101	Animal Husbandry -Related Facility - General	545,000.00
250104601	Dairy Development -Storage and Marketing- General	2,033,961.00
		5,875,677.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	131,628.00
251100201	Primary Education-General	407,976.00
251100601	SSA & Other Educational Programs-General	400,000.00
251100602	SSA & Other Educational Programs- SCP	706,753.00
251100701	Sports-General	41,250.00
251101301	Education-Related Activities - General	358,337.00
251200201	Public Health Programs -General	1,435,105.00
251200401	Medicines-General	280,300.00
251200701	Other Programs in Health Sector-General	64,870.00
251200802	Drinking Water-SCP	96,526.00
251200901	Sanitation-General	770,648.00
251300101	Housing-General	5,540,000.00
251300102	Housing-SCP	3,005,000.00
251300401	Electrification-General	29,390.00
251300502	Programs for the Aged-SCP	50,625.00
251300601	Programs for Physically/ Mentally Challenged-General	1,298,696.00
251300801	Total Poverty Alleviation Programs-General	908,186.00
251301201	Other Social Security Programs-General	107,616.00
251400101	Development Programs for Women and Children -General	94,283.00
251400201	Special Child Welfare Program-General	342,000.00
251410101	Anganwadi Nutrition - General	1,306,213.00
251410102	Anganwadi Nutrition - SCP	798,759.00
251420201	Anganwadi Related Services - General	876,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,385.00
251600801	General Economic Services- Other Plan Expenditure-General	78,630.00
		19,208,176.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	119,318.00
252100201	Energy - Other Electrification Programs-General	163,731.00
252200101	Roads-General	1,339,739.00
252200102	Roads-SCP	260,344.00
252201201	Other Programs in Infrastructure Sector-General	25,153.00
252300101	Public Buildings-General	69,872.00
		1,978,157.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	25,721.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	249,312.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	388,344.00
253101201	Payments to IKM	97,775.00
		761,152.00

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

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

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	2,000.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	500.00
254100106	Expenditures of Transferred Institutions - Allopathy	2,700.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	954.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	308,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
254200199	State Sponsored Schemes- Others	1,615,000.00
		2,260,034.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,370,599.00
255100102	Maintenance Projects - Road Assets -Tarred	29,948.00
255100105	Maintenance Projects - Road Assets -Earthen	39,981.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	550,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	578,549.00
		7,969,077.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	3,000.00
		3,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	112,625.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	759,986.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	317,362.00
		1,189,973.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340200108	Road Cutting Deposit	0.00
		0.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	430,400.00
350110102	Employee Liabilities - Net Salary Payable	4,346,493.00
350110104	Employee Liabilities - Pension Contributions Payable	496,776.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
		5,273,669.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	2,290.00
240800101	Other Finance Expenses	0.00
		2,290.00

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

RP-32 Secured Loans		
Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	681,895.00
		681,895.00

RP-34 Deposits Received		
Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	14,030.00
340100103	Bidders' Earnest Money Deposit	17,750.00
340100202	Suppliers' Security Deposit	7,425.00
340100203	Bidders' Security Deposit	6,375.00
		45,580.00

RP-36 Other Liabilities		
Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	496,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	740,390.00
350200103	Recoveries Payable - State Life Insurance	71,100.00
350200104	Recoveries Payable - Group Insurance Scheme	51,400.00
350200105	Recoveries Payable - Life Insurance Corporation	27,011.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	98,723.00
350300101	Government and Other Dues Payable - Library Cess	213,127.00
350300110	Government and Other Dues Payable - CGST	27,888.00
350300111	Government and Other Dues Payable - SGST	27,888.00
350300116	Government And Other Dues Payable -Flood Cess	2,150.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability in respect of Stale Cheques	572,811.00
		2,368,488.00

RP-38 Fixed Assets		
Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	471,930.00
410300301	Culverts	264,860.00
410300399	Other constructions	98,935.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	50,000.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	23,998.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	181,295.00
410710199	Movable Assets -Others	39,690.00
		1,130,708.00

RP-40 Capital Work In Progress		
Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,297,715.00
		2,297,715.00

RP-45 Pre-paid Expenses		
Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,000,000.00
		2,000,000.00

Nagaroor Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-47 Loans, Advances and Deposits		
Code	***Head Of Account***	***Amount***
460100101	Festival Advance	95,000.00
460100103	Temporary Advance for Official Purposes	306,080.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	299,700.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,158,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	1,256,161.00
		4,114,941.00

RP-40(b) Bank		
Code	***Head Of Account***	***Amount***
450210101	SBI E PAYMENT	254,572.00
450230101	DCB- Own Fund_1	10,128,459.74
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	57,071.00
450250110	Treasury TSB A/C	6,422,767.00
450410101	MGNREGS IOB 15314	521,219.50
450410102	IndianBank -Literary mission	15,418.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	IOB Sanitation 12210	0.00
450410105	IOB Special Fund 27019	0.00
450430101	NAGAROOR SERVICECo-operative Bank -SWASRAYA FUND	0.00
450450101	Treasury - Special Funds_1	0.00
450610101	Kerala Gramin Bank_BUDS School	1,284,759.00
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	1,214,865.00
		19,899,131.24

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	9,692.00
		9,692.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Nagaroor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,269,564.00
130000000	Rental Income from Panchayat Properties	3,363.00
140000000	Fees & User Charges	544,888.00
150000000	Sale & Hire Charges	199,372.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,657,950.00
171000000	Interest Earned	314,590.00
180000000	Other Income	18,786.00
340000000	Deposits Received	(7,779.00)
		47,000,734.00
LESS		
210000000	Establishment Expenses	2,913,506.00
220000000	Administrative Expenses	1,325,230.00
230000000	Operations & Maintenance	1,189,398.00
240000000	Interest & Finance Charges	32,318.00
250000000	Decentralised Plan Programme - Productive Sector	5,875,677.00
251000000	Decentralised Plan Programme - Service Sector	18,906,916.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,241,268.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	663,377.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	2,260,034.00
255000000	Maintenance Projects	7,969,077.00
260000000	Grants, Contributions and Compensations from Own Fund	3,000.00
431000000	Sundry Debtors (Receivables)	(3,533,213.00)
450000000	Cash and Bank balance	(3,558,328.00)
		35,288,260.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**11,712,474.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,328,414.00
330000000	Secured Loans	3,778,105.00
340000000	Deposits Received	71,478.00
350000000	Other Liabilities	(6,697,013.00)
		5,480,984.00
LESS		
410000000	Fixed Assets	3,239,088.00
412000000	Capital Work In Progress	3,384,304.00
		6,623,392.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(1,142,408.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,090,123.00
		3,090,123.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,090,123.00)**
GRAND TOTAL (A+B+C)		**7,479,943.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(16,004,249.24)
		(16,004,249.24)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16,004,249.24**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(19,908,823.24)
		(19,908,823.24)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19,908,823.24**
Net increase/ (decrease) in cash and cash equivalents		**3,904,574.00**

Software Support:Information Kerala Mission

NAGAROOR 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	0.00	1,568,004.00	0.00	1,568,004.00
110100102	Surcharge on Property Tax	0.00	0.00	221.00	221.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	20,633.00	1,489,813.00	0.00	1,469,180.00
110100106	Surcharge on Property Tax on Residential Buildings u/s 31	0.00	0.00	3,002.00	3,002.00	0.00	0.00
110100107	Surcharge on Property Tax on Non-Residential Buildings u/s 31	0.00	0.00	16,683.00	16,683.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,250.00	351,500.00	0.00	346,250.00
110200102	Profession Tax - Employees	0.00	0.00	51,350.00	1,313,060.00	0.00	1,261,710.00
130100101	Rent from Buildings	0.00	0.00	2,819.00	84,071.00	0.00	81,252.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	24,550.00	0.00	24,550.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	157,100.00	0.00	157,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	8,675.00	0.00	8,675.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	103,492.00	0.00	103,492.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	750.00	0.00	750.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,450.00	0.00	13,450.00
140120105	Building Regularisation fee	0.00	0.00	0.00	33,362.00	0.00	33,362.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	30.00	0.00	30.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	505.00	0.00	505.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,285.00	0.00	1,285.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,275.00	0.00	6,275.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	684.00	0.00	684.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	80.00	0.00	80.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	470.00	111,796.00	0.00	111,326.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	95,941.00	0.00	95,941.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	600.00	0.00	600.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	217.00	0.00	217.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	331.00	0.00	331.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	37,900.00	0.00	37,900.00
140400101	Notice Fee	0.00	0.00	0.00	14,219.00	0.00	14,219.00
140400102	Warrant Fee	0.00	0.00	0.00	87.00	0.00	87.00
140400103	Ownership Change Fee	0.00	0.00	0.00	30,500.00	0.00	30,500.00
140400106	Search Fee	0.00	0.00	0.00	716.00	0.00	716.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	5,799.00	0.00	5,799.00
140400199	Other Fees	0.00	0.00	0.00	30.00	0.00	30.00
140500111	Market Receipts	0.00	0.00	0.00	62,200.00	0.00	62,200.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	10,086.00	0.00	10,086.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1.00	0.00	1.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	82,194.00	0.00	82,194.00
140900199	Remission and Refund - Other Fees	0.00	0.00	2,250.00	2,250.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,750.00	0.00	4,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	193,520.00	0.00	193,520.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,352.00	0.00	2,352.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,500.00	0.00	3,500.00
160100101	Development Fund - General	0.00	0.00	0.00	12,468,684.00	0.00	12,468,684.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,579,514.00	0.00	7,579,514.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,577,408.00	6,714,544.00	0.00	4,137,136.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	92,760.00	405,240.00	0.00	312,480.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	14,289,000.00	0.00	14,289,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,043,800.00	0.00	3,043,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	8,374,800.00	0.00	8,374,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	253,800.00	0.00	253,800.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,999,200.00	0.00	1,999,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	1,615,000.00	0.00	1,615,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	264,860.00	3,046,122.00	0.00	2,781,262.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	147,408.00	2,004,471.00	0.00	1,857,063.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,443,806.00	0.00	12,443,806.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	222,512.00	42,951,698.00	0.00	42,729,186.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	242,000.00	0.00	242,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	306,181.00	1,283,231.00	0.00	977,050.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	211,994.00	0.00	211,994.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,660,000.00	0.00	4,660,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	446,510.00	0.00	446,510.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,234,392.00	0.00	2,234,392.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	245,640.00	0.00	245,640.00
171100101	Interest from Bank Accounts	0.00	0.00	360.00	314,770.00	0.00	314,410.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	18,786.00	0.00	18,786.00
180800199	Miscellaneous Receipts	0.00	0.00	5,000.00	5,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	769,920.00	0.00	769,920.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,278,499.00	0.00	5,278,499.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	488,316.00	0.00	488,316.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	249,340.00	0.00	249,340.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	21,850.00	0.00	21,850.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	205,720.00	0.00	205,720.00	0.00
210100301	Bonus	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,650.00	0.00	13,650.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	68,927.00	0.00	68,927.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	27,170.00	0.00	27,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,710.00	171.00	1,539.00	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	5,276.00	500.00	4,776.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,600.00	0.00	67,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	36,930.00	0.00	36,930.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	73,280.00	0.00	73,280.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	500,500.00	50,696.00	449,804.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	39,820.00	0.00	39,820.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	108,009.00	16,504.00	91,505.00	0.00
220100101	Rent of Buildings	0.00	0.00	141,000.00	7,000.00	134,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	500.00	0.00	500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	45,828.00	500.00	45,328.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	89,387.00	0.00	89,387.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110103	Water Charges - Office	0.00	0.00	151,480.00	0.00	151,480.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	7,460.00	0.00	7,460.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	20,352.00	0.00	20,352.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	59,691.00	0.00	59,691.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	39,109.00	1,557.00	37,552.00	0.00
220120103	Postage Expenses	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220120104	Internet Charges	0.00	0.00	393.00	0.00	393.00	0.00
220200101	Purchase of Books	0.00	0.00	895.00	0.00	895.00	0.00
220200102	Purchase of News Paper	0.00	0.00	16,270.00	0.00	16,270.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	13,625.00	0.00	13,625.00	0.00
220210101	Printing Charges	0.00	0.00	49,017.00	0.00	49,017.00	0.00
220210102	Stationery Expenses	0.00	0.00	96,956.00	0.00	96,956.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,310.00	0.00	18,310.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	9,425.00	0.00	9,425.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	15,862.00	0.00	15,862.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	15,249.00	0.00	15,249.00	0.00
220800101	Keralolsavam	0.00	0.00	54,769.00	0.00	54,769.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	32,150.00	0.00	32,150.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	25,449.00	0.00	25,449.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	431,726.00	500.00	431,226.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,009,430.00	0.00	1,009,430.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	9,167.00	0.00	9,167.00	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	92,883.00	0.00	92,883.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	3,452.00	0.00	3,452.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	764,079.00	70,799.00	693,280.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,760.00	0.00	10,760.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	7,456.00	0.00	7,456.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,405.00	1,050.00	17,355.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,800.00	0.00	3,800.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,315.00	0.00	6,315.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	19,500.00	5,000.00	14,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	6,721.00	0.00	6,721.00	0.00
230800110	Sanitation Expenses	0.00	0.00	4,189.00	0.00	4,189.00	0.00
240700101	Bank Charges	0.00	0.00	2,318.00	28.00	2,290.00	0.00
240800101	Other Finance Expenses	0.00	0.00	30,000.00	30,000.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,724,934.00	0.00	1,724,934.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	15,426.00	0.00	15,426.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	57,210.00	0.00	57,210.00	0.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	510,000.00	0.00	510,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	8,000.00	8,000.00	0.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	568,750.00	0.00	568,750.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	120,396.00	0.00	120,396.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	545,000.00	0.00	545,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,033,961.00	0.00	2,033,961.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100101	Pre-primary Education -General	0.00	0.00	174,188.00	42,560.00	131,628.00	0.00
251100201	Primary Education-General	0.00	0.00	407,976.00	0.00	407,976.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	706,753.00	0.00	706,753.00	0.00
251100701	Sports-General	0.00	0.00	41,250.00	0.00	41,250.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	358,337.00	0.00	358,337.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,445,505.00	0.00	1,445,505.00	0.00
251200401	Medicines-General	0.00	0.00	280,300.00	0.00	280,300.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	64,870.00	0.00	64,870.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	96,526.00	0.00	96,526.00	0.00
251200901	Sanitation-General	0.00	0.00	770,648.00	0.00	770,648.00	0.00
251300101	Housing-General	0.00	0.00	8,528,824.00	2,180,000.00	6,348,824.00	0.00
251300102	Housing-SCP	0.00	0.00	4,275,000.00	600,000.00	3,675,000.00	0.00
251300401	Electrification-General	0.00	0.00	29,390.00	0.00	29,390.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	50,625.00	0.00	50,625.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,298,696.00	0.00	1,298,696.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	44,004,700.00	1,275,514.00	42,729,186.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	107,616.00	0.00	107,616.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	681,895.00	0.00	681,895.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	94,283.00	0.00	94,283.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	342,000.00	0.00	342,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,306,213.00	0.00	1,306,213.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	798,759.00	0.00	798,759.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	876,000.00	0.00	876,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	79,385.00	0.00	79,385.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	78,630.00	0.00	78,630.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	119,318.00	0.00	119,318.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100201	Energy - Other Electrification Programs-General	0.00	0.00	163,731.00	0.00	163,731.00	0.00
252200101	Roads-General	0.00	0.00	1,339,739.00	0.00	1,339,739.00	0.00
252200102	Roads-SCP	0.00	0.00	260,344.00	0.00	260,344.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	25,153.00	0.00	25,153.00	0.00
252300101	Public Buildings-General	0.00	0.00	69,872.00	0.00	69,872.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	25,721.00	0.00	25,721.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	249,312.00	0.00	249,312.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	388,344.00	0.00	388,344.00	0.00
253101201	Payments to IKM	0.00	0.00	97,775.00	0.00	97,775.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,000.00	0.00	2,000.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	500.00	0.00	500.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	2,700.00	0.00	2,700.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	954.00	0.00	954.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	308,880.00	0.00	308,880.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	14,289,000.00	0.00	14,289,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,043,800.00	0.00	3,043,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	8,374,800.00	0.00	8,374,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	253,800.00	0.00	253,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,999,200.00	0.00	1,999,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	0.00	330,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	1,615,000.00	0.00	1,615,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,370,599.00	0.00	6,370,599.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	29,948.00	0.00	29,948.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	39,981.00	0.00	39,981.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	550,000.00	0.00	550,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	578,549.00	0.00	578,549.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	231,154.00	0.00	231,154.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,110,084.00	0.00	1,110,084.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	393.00	0.00	393.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	135,236.00	0.00	135,236.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	495,725.00	0.00	495,725.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	53,365.00	0.00	53,365.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	31,853.00	0.00	31,853.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	150,804.00	0.00	150,804.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	175,746.00	0.00	175,746.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	15,474.00	0.00	15,474.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	2,104.00	0.00	2,104.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	700.00	0.00	700.00
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	0.00	0.00	30,925.00	0.00	30,925.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3966501.74	0.00	0.00	0.00	3,966,501.74
310900101	Excess of Income over Expenditure	0.00	2652393.40	0.00	0.00	0.00	2,652,393.40
312100101	Capital Contribution	0.00	37365692.00	0.00	2,989,676.00	0.00	40,355,368.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	12642.00	2,736,622.00	3,245,199.00	0.00	521,219.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	700842.00	112,625.00	0.00	0.00	588,217.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	488722.00	977,050.00	1,226,606.00	0.00	738,278.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	13,800.00	0.00	13,800.00
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
320200301	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200305	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
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
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	656626.00	211,994.00	0.00	0.00	444,632.00
320200323	Grant for Keralolsavam	0.00	840.00	0.00	0.00	0.00	840.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25000.00	0.00	0.00	0.00	25,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1047730.00	242,000.00	84,000.00	0.00	889,730.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	12700.00	6,669,986.00	8,054,745.00	0.00	1,397,459.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	113700.00	0.00	0.00	0.00	113,700.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	20248.00	0.00	0.00	0.00	20,248.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1376094.00	2,212,792.00	1,682,000.00	0.00	845,302.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	312483.00	63,640.00	0.00	0.00	248,843.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	204320.00	253,640.00	266,890.00	0.00	217,570.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	225809.00	317,362.00	91,553.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	1474625.00	681,895.00	0.00	0.00	792,730.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Secured Loans - Loan from KURDFC	0.00	10460000.00	3,518,824.00	4,460,000.00	0.00	11,401,176.00
340100101	Contractors’ Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers’ Earnest Money Deposit	0.00	28579.00	14,030.00	26,557.00	0.00	41,106.00
340100103	Bidders’ Earnest Money Deposit	0.00	7000.00	17,750.00	16,240.00	0.00	5,490.00
340100201	Contractors’ Security Deposit	0.00	2900.00	0.00	0.00	0.00	2,900.00
340100202	Suppliers’ Security Deposit	0.00	60172.00	7,425.00	25,525.00	0.00	78,272.00
340100203	Bidders’ Security Deposit	0.00	0.00	6,375.00	6,375.00	0.00	0.00
340100301	Contractors’ Retention	0.00	21175.00	0.00	45,788.00	0.00	66,963.00
340100302	Suppliers’ Retention	0.00	2831.00	0.00	0.00	0.00	2,831.00
340109901	Other Deposits	0.00	2000.00	0.00	21,498.00	0.00	23,498.00
340200101	Rent Deposit	0.00	8610.00	0.00	0.00	0.00	8,610.00
340200102	Auction Deposit	0.00	35700.00	0.00	6,000.00	0.00	41,700.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200108	Road Cutting Deposit	0.00	0.00	16,698.00	25,617.00	0.00	8,919.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors’ Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners’ Control Account	0.00	0.00	430,400.00	430,400.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,136,468.00	6,136,468.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	309609.00	4,346,493.00	4,349,798.00	0.00	312,914.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	72557.00	566,916.00	633,044.00	0.00	138,685.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	70,140.00	70,140.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	57750.00	0.00	0.00	0.00	57,750.00
350120199	Interest Accrued & Due - Others	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
350200101	Recoveries Payable - General Provident Fund	0.00	51500.00	496,000.00	474,500.00	0.00	30,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44870.00	740,390.00	793,475.00	0.00	97,955.00
350200103	Recoveries Payable - State Life Insurance	0.00	6050.00	71,100.00	70,075.00	0.00	5,025.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4450.00	51,400.00	51,300.00	0.00	4,350.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2911.00	28,439.00	27,569.00	0.00	2,041.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	20,000.00	25,000.00	0.00	5,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	21,000.00	0.00	9,000.00
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	2300.00	108,009.00	121,444.00	0.00	15,735.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	161208.10	213,127.00	150,818.00	0.00	98,899.10
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	5.00	0.00	0.00	0.00	5.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	1.00	0.00	1.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	256629.00	0.00	0.00	0.00	256,629.00
350300110	Government and Other Dues Payable - CGST	0.00	6676.00	27,963.00	28,084.00	0.00	6,797.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	6676.00	28,008.00	28,128.00	0.00	6,796.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,150.00	3,244.00	0.00	1,094.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	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
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	4,500.00	4,500.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	150800.00	0.00	5,000.00	0.00	155,800.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	24600.00	24,600.00	35,500.00	0.00	35,500.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	39960.00	39,960.00	33,650.00	0.00	33,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	37200.00	37,200.00	72,400.00	0.00	72,400.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	1650.00	1,650.00	12,150.00	0.00	12,150.00
350800101	Liability in respect of Stale Cheques	0.00	113409.00	572,811.00	573,718.00	0.00	114,316.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap 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
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	122786.00	0.00	0.00	0.00	122,786.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	3,846,390.00	0.00	1,134,021.00	18,025.00	4,962,386.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	6,009,291.00	0.00	735,780.00	0.00	6,745,071.00	0.00
410300102	Roads - Tarred	7,399,618.00	0.00	0.00	0.00	7,399,618.00	0.00
410300103	Roads - Metal	5,061,827.00	0.00	0.00	0.00	5,061,827.00	0.00
410300301	Culverts	1,076,596.00	0.00	264,860.00	0.00	1,341,456.00	0.00
410300399	Other constructions	3,080,115.00	0.00	833,875.00	0.00	3,913,990.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,090,480.00	0.00	2,050,000.00	2,000,000.00	5,140,480.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	162,260.00	0.00	203,931.00	108,000.00	258,191.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	360,310.00	0.00	0.00	0.00	360,310.00	0.00
410600102	Electricity - Line Extension	161,987.00	0.00	0.00	0.00	161,987.00	0.00
410600104	Electricity - Street Lights	3,662,719.00	0.00	380.00	380.00	3,662,719.00	0.00
410700199	Waste Treatment - Others	14,575.00	0.00	0.00	0.00	14,575.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	870,730.00	0.00	0.00	0.00	870,730.00	0.00
410710102	Movable Assets - Vehicles	462,637.00	0.00	0.00	0.00	462,637.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	813,968.00	0.00	586,258.00	0.00	1,400,226.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,466,710.00	0.00	259,638.00	0.00	2,726,348.00	0.00
410710199	Movable Assets -Others	1,433,228.00	0.00	39,690.00	0.00	1,472,918.00	0.00
410800101	Other Fixed Assets	248,199.00	0.00	0.00	0.00	248,199.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	294157.00	0.00	231,154.00	0.00	525,311.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13037013.00	0.00	1,110,084.00	0.00	14,147,097.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2774.00	0.00	393.00	0.00	3,167.00
411320101	Accumulated Depreciation -Waterways	0.00	276581.00	0.00	135,236.00	0.00	411,817.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2257903.00	0.00	495,725.00	0.00	2,753,628.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	301078.00	0.00	53,365.00	0.00	354,443.00
411500101	Accumulated Depreciation- Vehicles	0.00	144111.00	0.00	31,853.00	0.00	175,964.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	511482.00	0.00	150,804.00	0.00	662,286.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	823562.00	0.00	175,746.00	0.00	999,308.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	693457.00	0.00	15,474.00	0.00	708,931.00
412010101	Capital Work In Progress	1,101,065.00	0.00	3,384,304.00	3,937,909.00	547,460.00	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	279,132.00	0.00	1,715,250.00	1,670,861.00	323,521.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	399,725.00	0.00	279,132.00	337,639.00	341,218.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	141,569.00	0.00	1,543,330.00	1,436,952.00	247,947.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	227,730.00	0.00	141,569.00	179,978.00	189,321.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	0.00	346,250.00	345,000.00	6,250.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	7,500.00	7,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	157,100.00	157,100.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,156.00	0.00	133,048.00	129,068.00	7,136.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	8,369.00	8,369.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	98,950.00	98,950.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	16,900.00	16,900.00	0.00	0.00
431400198	Other Rents Receivables (Current)	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	52743.00	150,818.00	154,704.00	0.00	56,629.00
440500101	Prepaid Programme Expenses	11,934,625.00	0.00	2,000,000.00	1,740,719.00	12,193,906.00	0.00
450100101	Cash	93,335.00	0.00	39,301,477.00	39,385,120.00	9,692.00	0.00
450210101	SBI E PAYMENT	42,596.00	0.00	7,132,625.00	6,920,649.00	254,572.00	0.00
450230101	DCB- Own Fund_1	6,975,655.74	0.00	10,814,769.00	7,661,965.00	10,128,459.74	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	3,821.00	0.00	53,250.00	0.00	57,071.00	0.00
450250110	Treasury TSB A/C	6,952,659.00	0.00	15,762,619.00	16,292,511.00	6,422,767.00	0.00
450410101	MGNREGS IOB 15314	12,642.50	0.00	4,409,277.00	3,900,700.00	521,219.50	0.00
450410102	IndianBank -Literary mission	1,618.00	0.00	13,800.00	0.00	15,418.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IOB Sanitation 12210	112,625.00	0.00	0.00	112,625.00	0.00	0.00
450410105	IOB Special Fund 27019	0.00	0.00	0.00	0.00	0.00	0.00
450430101	NAGAROOR SERVICECo-operative Bank -SWASRAYA FUND	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Kerala Gramin Bank_BUDS School	0.00	0.00	1,284,759.00	0.00	1,284,759.00	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	1,809,297.00	0.00	2,102,000.00	2,696,432.00	1,214,865.00	0.00
460100101	Festival Advance	3,000.00	0.00	172,710.00	175,710.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	413,969.00	0.00	306,080.00	50,000.00	670,049.00	0.00
460100199	Other Advances	140,500.00	0.00	0.00	102,000.00	38,500.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,556,825.00	0.00	299,700.00	0.00	1,856,525.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	316,051.00	0.00	0.00	0.00	316,051.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,163,652.00	0.00	2,158,000.00	0.00	8,321,652.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00
460509901	Advance to Others	228,804.00	0.00	2,334,209.00	1,836,236.00	726,777.00	0.00
460600101	Electricity Deposits	3,700.00	0.00	0.00	0.00	3,700.00	0.00
460600199	Other Deposits	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Total	**81,154,392.24**	**81,154,392.24**	**270,208,247.00**	**270,208,247.00**	**351,362,639.24**	**351,362,639.24**

*Software Support: **Information Kerala Mission***

Accounts Officer **Secretary**