

Sooranadu South Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	2741880.00
31100000	Earmarked Funds	B-2	4349.00
31200000	Reserves	B-3	42219769.00
	Total Reserve& Surplus		44965998.00
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	6402438.00
	Total Grants,Contributions for specific purposes		6402438.00
	Loans		
33000000	Secured Loans	B-5	34074705.00
	Total Loans		34074705.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	498994.00
35000000	Other Liabilities	B-9	706227.00
	Total Current Liabilities and Provisions		1205221.00
	TOTAL LIABILITIES		86648362.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	44576967.00
41100000	Accumulated Depreciation	B-11	(13452036.00)
41200000	Capital Work In Progress	B-11(a)	1336942.00
	Total Fixed Assets		32461873.00
	Investments		
42000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	147814.00
43100000	Sundry Debtors (Receivables)	B-15	22071.00
44000000	Pre-paid Expenses	B-16	33874705.00
45000000	Cash and Bank balance	B-17	15887733.00
46000000	Loans, Advances and Deposits	B-18	4254166.00
	Total Current Assets,Loans and Advances		54186489.00
	TOTAL ASSETS		86648362.00

Sooranadu South Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

04/11/2020

Schedule B-1 Panchayat Fund- General Fund [Code No 3101

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,376,132.00	0.00	4,376,132.00	0.00	4,376,132.00
310900101	Excess of Income over Expenditure	(3,861,174.00)	154,714,774.00	150,853,600.00	152,487,852.00	1,634,252.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	514,958.00	154,714,774.00	155,229,732.00	152,487,852.00	2,741,880.00

Sooranadu South 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	1,796,578.00	
110100103	Property Tax on Non-Residential Buildings	1,320,573.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	362,290.00	
110200102	Profession Tax - Employees	877,560.00	
	Total Tax Revenue	4,357,001.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	29,052.00	
130100102	Rent from Lease of Lands	600.00	
130800199	Other Rents	2,425.00	
	Total Rental Income from Panchayat Properties	32,077.00	

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	15,600.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	191,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	318.00	
140110111	Belated Fees	1,770.00	
140120101	Permit Fee for Construction of Buildings	94,051.00	
140120102	Permit Fee for Installation of Machinery	1,842.00	
140120104	Permit Fee for Running of Machinery	10,510.00	
140120105	Building Regularisation fee	75,825.00	
140120199	Fee for Grant of Other Permits	172.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	3,350.00	
140130104	Fees for extracts as per RTI Act	190.00	
140130199	Fees for Other Certificates or Extracts	77.00	
140200101	Penalties and Fines - Penal Interest	77,522.00	
140200102	Penalties and Fines - Fines	25,017.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	168.00	
140200106	Penalties and Fines - Marriage	1,850.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	25.00	
140400101	Notice Fee	390.00	
140400103	Ownership Change Fee	38,000.00	
140400106	Search Fee	11.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	8,450.00	
140400199	Other Fees	960.00	
140500101	Water Charges Collected	800.00	
140500102	Water Connection Charges Collected	11,182.00	

140500115	Receipts on Account of Cost of Services Rendered	8,936.00	
140500119	Service Charges collected	145.00	
140700101	Restoration Charges for Road Cutting	2,527,949.00	
	Total Fees & User Charges-Income Head wise	3,097,110.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	5,050.00	
150100108	Sale of Sand	12,600.00	
150100110	Sale of Timber	41,900.00	
150110101	Sale of Tender Forms	124,324.00	
150110199	Sale of Other Forms	25.00	
150120103	Sale of Scrap	13,950.00	
150120104	Receipts from Auction of Obsolete Assets	483,050.00	
150120105	Sale of empties and waste materials.	10,406.00	
	Total Sale & Hire Charges-Income Head -wise	691,305.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,619,674.00	
160100102	Development Fund - Special Component Plan	6,213,776.00	
160100104	Development Fund - Central Finance Commission Grant	5,288,630.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	212,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,737,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,846,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,359,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	49,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,046,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	3,869,871.00	
160100402	Maintenance Fund - Non-Road Assets	3,294,558.00	
160100501	General Purpose Fund	10,707,084.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	42,686,521.00	
160100613	Total Sanitation Campaign (TSC)	379,568.00	
160100619	Integrated Child Development Scheme (ICDS)	890,356.00	
160100699	Other Schemes	16,155,597.00	
160100715	Grants fom Suchithwa Mission	425,370.00	
160100799	Other Revenue Grants	1,152,342.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	12,611,382.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	321,514.00	
160300206	Beneficiary Contribution	1,536,250.00	
	Total Revenue Grants, Contributions & Subsidies	146,434,213.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	102,331.00	
	Total Interest Earned	102,331.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	610.00	
180800199	Miscellaneous Receipts	127.00	
	Total Other Income	737.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	635,316.00	
210100102	Salaries - Permanent Staff	5,188,610.00	
210100105	Salaries - Part Time Contingent Staff	371,660.00	
210100201	Wages - Daily Wages Staff	506,045.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	6,880.00	
210200102	Travelling Allowances - Permanent Staff	7,180.00	
210200105	Travelling Allowances - Daily Wages Staff	10,250.00	
210200204	Festival Allowance	29,920.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200299	Other Benefits and Allowances	117,081.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,110.00	
210200304	Monthly Honorarium - Vice President	127,375.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	240,710.00	
210200306	Monthly Honorarium - Members	928,516.00	
210200307	Telephone Allowance □ Vice President	1,934.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	78,000.00	
210200404	Sitting Fee of Members	78,250.00	
210300101	Pension Contributions - Secretary	74,100.00	
210300102	Pension Contributions - Permanent Staff	518,198.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,101.00	
210500101	Employer's Provident Fund Contribution	18,777.00	
	Total Establishment Expenditures-Expenditure head-wise	9,180,525.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	123,792.00	
220100199	Rent - Other items	99,050.00	
220100201	Land Tax	275.00	
220100299	Other items	43,260.00	
220110101	Electricity Charges - Office	111,639.00	
220110102	Electricity Charges - Transferred Institutions	92,055.00	
220110103	Water Charges - Office	17,159.00	
220110199	Other Office Maintenance Expenses	9,450.00	
220120101	Telephone Expenses - Office	37,106.00	
220120102	Telephone Expenses - Transferred Institutions	30,909.00	
220120103	Postage Expenses	9,000.00	
220120104	Internet Charges	18,446.00	
220200101	Purchase of Books	6,440.00	
220200102	Purchase of News Paper	12,690.00	
220200103	Purchase of Periodicals	2,040.00	
220210101	Printing Charges	95,446.00	
220210102	Stationery Expenses	162,527.00	
220400101	Insurance of Vehicles	12,437.00	

220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	45,133.00	
220710101	Extra - ordinary Expenses	94,850.00	
220710102	Light Refreshment Charges	56,736.00	
220800101	Keralolsavam	99,529.00	
220800104	Grama Sabha Expenses	25,000.00	
220800105	Ceremonies, Entertainments and Receptions	17,300.00	
220800109	Loading and Unloading Charges	1,000.00	
220800199	Other Administrative Expenses	137,639.00	
	Total Administrative Expenditures-Expenditure head-wise	1,375,908.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	606,352.00	
230100199	Electricity Charges for Other Operations	11,808.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,780.00	
230200102	Bulk Purchase of Water for Distribution	12,250.00	
230300199	Consumption of Stores - Other Stores	433,188.00	
230400101	Vehicle Hire Charges	2,250.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,709.00	
230500401	Repairs & Maintenance - Culverts	8,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	16,750.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,017.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,001.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,180.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,234.00	
230509901	Repairs & Maintenance -Other Fixed Assets	650.00	
230800107	Expenses related to removal of encroachments	3,780.00	
230800110	Sanitation Expenses	359,720.00	
230800111	Public Ferry-General	117,800.00	
	Total Operations & Maintenance-Expenditure head-wise	1,758,469.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240600199	Other Interests	(99,210.00)	
	Total Interest & Finance Charges	(99,210.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	781,750.00	
250100201	Agriculture and Related Sectors - Other crops- General	150,000.00	
250101901	Agriculture and Related Sectors -Pepper- General	33,250.00	
250103101	Animal Husbandry -Cow- General	2,175,000.00	
250103301	Animal Husbandry -Buffalo- General	318,000.00	
250103302	Animal Husbandry -Buffalo - SCP	60,000.00	
250103401	Animal Husbandry -Calf- General	258,000.00	
250103402	Animal Husbandry -Calf - SCP	117,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	633,896.00	
251011501	Literacy Equivalence Examination - General	800,000.00	

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	1,301,930.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251100602	SSA & Other Educational Programs- SCP	200,000.00	
251101101	Continuing Education and Non-formal Education-General	29,200.00	
251101701	Grama sabha/Ward sabha Center- General	84,660.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	128,500.00	
251200201	Public Health Programs -General	821,722.00	
251200401	Medicines-General	300,000.00	
251200801	Drinking Water-General	2,434,938.00	
251200901	Sanitation-General	518,085.00	
251202601	Sanitation & Waste Management - Public - General	334,490.00	
251300101	Housing-General	27,987,146.00	
251300102	Housing-SCP	5,211,990.00	
251300401	Electrification-General	19,958.00	
251300501	Programs for the Aged-General	10,851.00	
251300601	Programs for Physically/ Mentally Challenged-General	881,597.00	
251300801	Total Poverty Alleviation Programs-General	42,686,521.00	
251301202	Other Social Security Programs-SCP	504,491.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,926,471.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	558,824.00	
251400102	Development Programs for Women and Children - SCP	825,000.00	
251410101	Anganwadi Nutrition - General	1,319,000.00	
251410102	Anganwadi Nutrition - SCP	349,911.00	
251420201	Anganwadi Related Services - General	486,492.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	258,826.00	
251600601	General Economic Services- Good Governance -General	152,066.00	
251600801	General Economic Services- Other Plan Expenditure-General	454,277.00	
251630101	Electricity Line Extension - General	106,804.00	
251650101	Local Government Service Delivery Improvement - General	251,461.00	
	Total Decentralised Plan Programme - Service Sector	90,545,211.00	

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	207,200.00	
252200101	Roads-General	1,470,882.00	
252201201	Other Programs in Infrastructure Sector-General	954,388.00	
252300101	Public Buildings-General	145,723.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,778,193.00	

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	330,000.00	
253100102	Drinking Water related Projects- SCP	199,554.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	890,356.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,152,342.00	
253100901	Computerisation of Panchayats-General	24,190.00	
253101201	Payments to IKM	86,298.00	
253101401	Payments to Drinking Water	1,697,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	212,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,737,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,846,800.00	
254200104	State Sponsored Schemes- Widow Pension	8,359,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	49,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,046,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	28,281,720.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,569,858.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,925,744.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,335,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	9,501.00	
	Total Maintenance Projects	6,040,103.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	20,500.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	35,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	41,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	97,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	247,628.00	
272300101	Depreciation - Roads & Bridges	1,628,601.00	
272310101	Depreciation -Sewerage & Drainage	1,273.00	
272320101	Depreciation -Waterways	20,584.00	
272330101	Depreciation -Public Lighting	291,493.00	
272400101	Depreciation- Plant & Machinery	188,850.00	
272600101	Depreciation - Office & Other Equipments	86,128.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,998.00	
272800101	Depreciation - Other Fixed Assets	104,033.00	
	Total Depreciation	3,030,588.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	4,396.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(11,610.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	23,196.00	
280200201	Prior Period Income - License Fees	(1,000.00)	
280200401	Prior Period Income - Other Incomes	(16,440.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(600.00)	
280800701	Prior Period - Miscellaneous Expenses	(405,733.00)	
	Total Prior Period Items(Net)	(407,791.00)	

Software support: Information Kerala Mission

Sooranadu South Grama Panchayat

04/11/2020

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	4,357,001.00
130000000	Rental Income from Panchayat Properties	I-3	32,077.00
140000000	Fees & User Charges	I-4(b)	3,097,110.00
150000000	Sale & Hire Charges	I-5(b)	691,305.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	146,434,213.00
171000000	Interest Earned	I-8	102,331.00
180000000	Other Income	I-9	737.00
A	Total-Income		154,714,774.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,180,525.00
220000000	Administrative Expenses	I-11(b)	1,375,908.00
230000000	Operations & Maintenance	I-12(b)	1,758,469.00
240000000	Interest & Finance Charges	I-13	(99,210.00)
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,526,896.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	90,545,211.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,778,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,380,240.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	28,281,720.00
255000000	Maintenance Projects	I-14(e)	6,040,103.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	97,000.00
272000000	Depreciation	I-17(a)	3,030,588.00
B	Total-Expenditure		152,895,643.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,819,131.00
D= 280000000	Prior Period Item	I-18	(407,791.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,226,922.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

SOORANAD SOUTH 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	1,796,578.00	0.00	1,796,578.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,320,573.00	0.00	1,320,573.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	41,680.00	403,970.00	0.00	362,290.00
110200102	Profession Tax - Employees	0.00	0.00	3,401.00	880,961.00	0.00	877,560.00
130100101	Rent from Buildings	0.00	0.00	0.00	29,052.00	0.00	29,052.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	600.00	0.00	600.00
130800199	Other Rents	0.00	0.00	0.00	2,425.00	0.00	2,425.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,600.00	0.00	15,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	191,200.00	0.00	191,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	318.00	0.00	318.00
140110111	Belated Fees	0.00	0.00	0.00	1,770.00	0.00	1,770.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	94,051.00	0.00	94,051.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,842.00	0.00	1,842.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,510.00	0.00	10,510.00
140120105	Building Regularisation fee	0.00	0.00	0.00	75,825.00	0.00	75,825.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	172.00	0.00	172.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,350.00	0.00	3,350.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	190.00	0.00	190.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	77.00	0.00	77.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	11,661.00	89,183.00	0.00	77,522.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	25,017.00	0.00	25,017.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00	0.00	95.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	168.00	0.00	168.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	25.00	0.00	25.00
140400101	Notice Fee	0.00	0.00	0.00	390.00	0.00	390.00
140400103	Ownership Change Fee	0.00	0.00	0.00	38,000.00	0.00	38,000.00
140400106	Search Fee	0.00	0.00	0.00	11.00	0.00	11.00
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	8,450.00	0.00	8,450.00
140400199	Other Fees	0.00	0.00	0.00	960.00	0.00	960.00
140500101	Water Charges Collected	0.00	0.00	0.00	800.00	0.00	800.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	11,182.00	0.00	11,182.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	8,936.00	0.00	8,936.00
140500119	Service Charges collected	0.00	0.00	0.00	145.00	0.00	145.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,527,949.00	0.00	2,527,949.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	5,050.00	0.00	5,050.00
150100108	Sale of Sand	0.00	0.00	0.00	12,600.00	0.00	12,600.00
150100110	Sale of Timber	0.00	0.00	0.00	41,900.00	0.00	41,900.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	124,324.00	0.00	124,324.00
150110199	Sale of Other Forms	0.00	0.00	0.00	25.00	0.00	25.00
150120103	Sale of Scrap	0.00	0.00	0.00	13,950.00	0.00	13,950.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	483,050.00	0.00	483,050.00
150120105	Sale of empties and waste materials.	0.00	0.00	3,160.00	13,566.00	0.00	10,406.00
160100101	Development Fund - General	0.00	0.00	447,434.00	13,067,108.00	0.00	12,619,674.00
160100102	Development Fund - Special Component Plan	0.00	0.00	963,235.00	7,177,011.00	0.00	6,213,776.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	362,857.00	5,651,487.00	0.00	5,288,630.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	51,480.00	264,000.00	0.00	212,520.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,737,200.00	0.00	14,737,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,846,800.00	0.00	1,846,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	8,359,200.00	0.00	8,359,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	49,800.00	0.00	49,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,046,200.00	0.00	3,046,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	590,751.00	4,460,622.00	0.00	3,869,871.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	264,663.00	3,559,221.00	0.00	3,294,558.00
160100501	General Purpose Fund	0.00	0.00	898,300.00	11,605,384.00	0.00	10,707,084.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	42,686,521.00	0.00	42,686,521.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	379,568.00	0.00	379,568.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	890,356.00	0.00	890,356.00
160100699	Other Schemes	0.00	0.00	90,000.00	16,245,597.00	0.00	16,155,597.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	425,370.00	0.00	425,370.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,152,342.00	0.00	1,152,342.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	12,611,382.00	0.00	12,611,382.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	274,737.00	596,251.00	0.00	321,514.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,536,250.00	0.00	1,536,250.00
171100101	Interest from Bank Accounts	0.00	0.00	20,593.00	122,924.00	0.00	102,331.00
171800199	Other Interest	0.00	0.00	12,065.00	12,065.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	610.00	0.00	610.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	127.00	0.00	127.00
210100101	Salaries - Secretary	0.00	0.00	686,616.00	51,300.00	635,316.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,578,455.00	389,845.00	5,188,610.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	400,508.00	28,848.00	371,660.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	506,045.00	0.00	506,045.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,880.00	0.00	6,880.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	7,180.00	0.00	7,180.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200204	Festival Allowance	0.00	0.00	29,920.00	0.00	29,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	117,081.00	0.00	117,081.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,110.00	0.00	2,110.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,375.00	0.00	127,375.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	240,710.00	0.00	240,710.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,516.00	0.00	928,516.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,934.00	0.00	1,934.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,676.00	176.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	78,000.00	0.00	78,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,250.00	0.00	78,250.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	80,325.00	6,225.00	74,100.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	561,028.00	42,830.00	518,198.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	46,709.00	3,608.00	43,101.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	18,777.00	0.00	18,777.00	0.00
220100101	Rent of Buildings	0.00	0.00	123,792.00	0.00	123,792.00	0.00
220100199	Rent - Other items	0.00	0.00	99,050.00	0.00	99,050.00	0.00
220100201	Land Tax	0.00	0.00	275.00	0.00	275.00	0.00
220100299	Other items	0.00	0.00	43,260.00	0.00	43,260.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	129,884.00	18,245.00	111,639.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	92,055.00	0.00	92,055.00	0.00
220110103	Water Charges - Office	0.00	0.00	17,159.00	0.00	17,159.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	9,450.00	0.00	9,450.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	38,212.00	1,106.00	37,106.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,622.00	713.00	30,909.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220120104	Internet Charges	0.00	0.00	18,446.00	0.00	18,446.00	0.00
220200101	Purchase of Books	0.00	0.00	6,440.00	0.00	6,440.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,690.00	0.00	12,690.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220210101	Printing Charges	0.00	0.00	95,446.00	0.00	95,446.00	0.00
220210102	Stationery Expenses	0.00	0.00	165,017.00	2,490.00	162,527.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,437.00	0.00	12,437.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	45,133.00	0.00	45,133.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	94,850.00	0.00	94,850.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	56,736.00	0.00	56,736.00	0.00
220800101	Keralolsavam	0.00	0.00	99,529.00	0.00	99,529.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	17,300.00	0.00	17,300.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	138,543.00	904.00	137,639.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	619,333.00	12,981.00	606,352.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	12,409.00	601.00	11,808.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,780.00	0.00	88,780.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	12,250.00	0.00	12,250.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	726,150.00	292,962.00	433,188.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	40,709.00	0.00	40,709.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	16,750.00	0.00	16,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	2,017.00	0.00	2,017.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,001.00	0.00	36,001.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,180.00	0.00	1,180.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,234.00	0.00	17,234.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	650.00	0.00	650.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	3,780.00	0.00	3,780.00	0.00
230800110	Sanitation Expenses	0.00	0.00	359,720.00	0.00	359,720.00	0.00
230800111	Public Ferry-General	0.00	0.00	117,800.00	0.00	117,800.00	0.00
240600199	Other Interests	0.00	0.00	0.00	99,210.00	0.00	99,210.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	781,750.00	0.00	781,750.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	33,250.00	0.00	33,250.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,175,000.00	0.00	2,175,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	318,000.00	0.00	318,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	258,000.00	0.00	258,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	117,000.00	0.00	117,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	633,896.00	0.00	633,896.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	1,301,930.00	0.00	1,301,930.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	29,200.00	0.00	29,200.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	84,660.00	0.00	84,660.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	128,500.00	0.00	128,500.00	0.00
251200201	Public Health Programs -General	0.00	0.00	821,722.00	0.00	821,722.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,332,523.00	897,585.00	2,434,938.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	963,235.00	963,235.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	897,653.00	379,568.00	518,085.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	334,490.00	0.00	334,490.00	0.00
251300101	Housing-General	0.00	0.00	29,227,146.00	1,240,000.00	27,987,146.00	0.00
251300102	Housing-SCP	0.00	0.00	5,491,402.00	279,412.00	5,211,990.00	0.00
251300401	Electrification-General	0.00	0.00	19,958.00	0.00	19,958.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	10,851.00	0.00	10,851.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	881,597.00	0.00	881,597.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,093,373.00	406,852.00	42,686,521.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	504,491.00	0.00	504,491.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,926,471.00	0.00	1,926,471.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	558,824.00	0.00	558,824.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,319,000.00	0.00	1,319,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	349,911.00	0.00	349,911.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	486,492.00	0.00	486,492.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	258,826.00	0.00	258,826.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	152,066.00	0.00	152,066.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	454,277.00	0.00	454,277.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	106,804.00	0.00	106,804.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	251,461.00	0.00	251,461.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	457,186.00	249,986.00	207,200.00	0.00
252200101	Roads-General	0.00	0.00	1,470,882.00	0.00	1,470,882.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,132,273.00	177,885.00	954,388.00	0.00
252300101	Public Buildings-General	0.00	0.00	145,723.00	0.00	145,723.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	199,554.00	0.00	199,554.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	890,356.00	0.00	890,356.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	1,152,342.00	0.00	1,152,342.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	24,190.00	0.00	24,190.00	0.00
253101201	Payments to IKM	0.00	0.00	86,298.00	0.00	86,298.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,697,500.00	0.00	1,697,500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	212,520.00	0.00	212,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,737,200.00	0.00	14,737,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,846,800.00	0.00	1,846,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,359,200.00	0.00	8,359,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	49,800.00	0.00	49,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,046,200.00	0.00	3,046,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,777,730.00	207,872.00	2,569,858.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,925,744.00	0.00	1,925,744.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,335,000.00	0.00	1,335,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	9,501.00	0.00	9,501.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	20,500.00	0.00	20,500.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	35,000.00	0.00	35,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	41,500.00	0.00	41,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	247,628.00	0.00	247,628.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,628,601.00	0.00	1,628,601.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,273.00	0.00	1,273.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	20,584.00	0.00	20,584.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	291,493.00	0.00	291,493.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	188,850.00	0.00	188,850.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	86,128.00	0.00	86,128.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	461,998.00	0.00	461,998.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	104,033.00	0.00	104,033.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	10,896.00	6,500.00	4,396.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	11,610.00	0.00	11,610.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	23,196.00	0.00	23,196.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	16,440.00	0.00	16,440.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	600.00	0.00	600.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	136,092.00	136,092.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	405,733.00	0.00	405,733.00
310100101	Panchayat Fund - General Fund	0.00	4376132.00	0.00	0.00	0.00	4,376,132.00
310900101	Excess of Income over Expenditure	3,861,174.00	0.00	0.00	0.00	3,861,174.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	4162.00	0.00	187.00	0.00	4,349.00
312100101	Capital Contribution	0.00	40279327.00	0.00	1,940,442.00	0.00	42,219,769.00
312100102	Beneficiary Contribution (Utilised)	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
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	5436.00	1,140,939.00	1,691,672.00	0.00	556,169.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1164494.00	379,568.00	41,410.00	0.00	826,336.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1857341.00	1,656,212.00	1,644,994.00	0.00	1,846,123.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	21600.00	0.00	0.00	0.00	21,600.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	6000.00	0.00	0.00	0.00	6,000.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	4804.00	0.00	216.00	0.00	5,020.00
320200211	Fund for Transferred Institutions - General Education- 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	16,245,597.00	16,825,597.00	0.00	580,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	682172.00	425,370.00	0.00	0.00	256,802.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	23610.00	1,175,952.00	1,152,342.00	0.00	0.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	32133.00	0.00	1,446.00	0.00	33,579.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	395426.00	274,737.00	0.00	0.00	120,689.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	127400.00	0.00	0.00	0.00	127,400.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	6329.00	274,737.00	2,048,437.00	0.00	1,780,029.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	16083.00	0.00	0.00	0.00	16,083.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,536,250.00	1,737,976.00	0.00	201,726.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	18400.00	0.00	0.00	0.00	18,400.00
320800299	Donations to Flood	0.00	0.00	22,536.00	29,018.00	0.00	6,482.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	33276000.00	2,553,149.00	3,351,854.00	0.00	34,074,705.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	102375.00	20,138.00	36,500.00	0.00	118,737.00
340100102	Suppliers' Earnest Money Deposit	0.00	177332.00	55,700.00	26,500.00	0.00	148,132.00
340100103	Bidders' Earnest Money Deposit	0.00	52061.00	0.00	0.00	0.00	52,061.00
340100201	Contractors' Security Deposit	0.00	4000.00	0.00	22,900.00	0.00	26,900.00
340100202	Suppliers' Security Deposit	0.00	25024.00	3,750.00	0.00	0.00	21,274.00
340100301	Contractors' Retention	0.00	37424.00	12,235.00	8,473.00	0.00	33,662.00
340109901	Other Deposits	0.00	3000.00	1,000.00	2,890.00	0.00	4,890.00
340200101	Rent Deposit	0.00	1575.00	0.00	0.00	0.00	1,575.00
340200102	Auction Deposit	0.00	55225.00	500.00	500.00	0.00	55,225.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200108	Road Cutting Deposit	0.00	6765.00	0.00	9,273.00	0.00	16,038.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	20500.00	0.00	0.00	0.00	20,500.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	110,991.00	110,991.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,596,628.00	6,596,628.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	352416.00	4,800,496.00	4,815,526.00	0.00	367,446.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	54465.00	792,662.00	791,653.00	0.00	53,456.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	6,375.00	6,375.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	13000.00	303,700.00	318,680.00	0.00	27,980.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45450.00	819,241.00	838,481.00	0.00	64,690.00
350200103	Recoveries Payable - State Life Insurance	0.00	5725.00	65,225.00	64,500.00	0.00	5,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	60,400.00	60,100.00	0.00	4,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5301.00	59,174.00	58,130.00	0.00	4,257.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,400.00	7,400.00	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	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	800.00	20,300.00	20,000.00	0.00	500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	3,000.00	0.00	3,000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	1955.00	6,837.00	4,882.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	37115.00	148,545.00	116,924.00	0.00	5,494.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,121.00	1,121.00	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	132854.00	153,569.00	155,359.00	0.00	134,644.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	1250.00	57,257.00	56,323.00	0.00	316.00
350300111	Government and Other Dues Payable - SGST	0.00	1250.00	57,200.00	56,266.00	0.00	316.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78.00	78.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,240.00	3,240.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	5,243.00	5,306.00	0.00	63.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	23,500.00	0.00	23,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	3819.00	3,819.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	18080.00	18,080.00	2,500.00	0.00	2,500.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	2339.00	2,339.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	15600.00	16,100.00	5,500.00	0.00	5,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	800.00	800.00	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
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	4190.00	4,190.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	2425.00	2,425.00	3,065.00	0.00	3,065.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	500.00	0.00	500.00
350800299	Other Liabilities	0.00	0.00	21,405.00	21,405.00	0.00	0.00
410100199	Land - Others	2,757,720.00	0.00	0.00	0.00	2,757,720.00	0.00
410200199	Buildings -Others	11,716,862.00	0.00	1,273,077.00	549,474.00	12,440,465.00	0.00
410300101	Roads - Cement Concrete	2,346,504.00	0.00	0.00	0.00	2,346,504.00	0.00
410300102	Roads - Tarred	7,345,364.00	0.00	0.00	0.00	7,345,364.00	0.00
410300103	Roads - Metal	1,671,328.00	0.00	0.00	0.00	1,671,328.00	0.00
410300104	Roads - Gravel	59,212.00	0.00	0.00	0.00	59,212.00	0.00
410300301	Culverts	1,562,654.00	0.00	0.00	0.00	1,562,654.00	0.00
410300399	Other constructions	4,021,273.00	0.00	307,195.00	0.00	4,328,468.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	261,681.00	0.00	0.00	0.00	261,681.00	0.00
410400103	Drinking Water - Pipe lines	150,000.00	0.00	0.00	0.00	150,000.00	0.00
410600102	Electricity - Line Extension	774,870.00	0.00	114,136.00	0.00	889,006.00	0.00
410600104	Electricity - Street Lights	2,082,990.00	0.00	0.00	0.00	2,082,990.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	48,105.00	0.00	48,105.00	0.00
410700199	Waste Treatment - Others	2,828.00	0.00	0.00	0.00	2,828.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,888,500.00	0.00	0.00	0.00	1,888,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	861,279.00	0.00	0.00	0.00	861,279.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,394,133.00	0.00	410,941.00	0.00	4,805,074.00	0.00
410710199	Movable Assets -Others	969,308.00	0.00	0.00	0.00	969,308.00	0.00
410800101	Other Fixed Assets	106,481.00	0.00	0.00	0.00	106,481.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	514961.00	0.00	247,628.00	0.00	762,589.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6309598.00	0.00	1,628,601.00	0.00	7,938,199.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	259464.00	259,004.00	1,273.00	0.00	1,733.00
411320101	Accumulated Depreciation -Waterways	0.00	84870.00	7,576.00	20,584.00	0.00	97,878.00
411330101	Accumulated Depreciation -Public Lighting	0.00	927096.00	0.00	291,493.00	0.00	1,218,589.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	684112.00	0.00	188,850.00	0.00	872,962.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	515084.00	122,396.00	86,128.00	0.00	478,816.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1060779.00	0.00	461,998.00	0.00	1,522,777.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	471217.00	16,757.00	104,033.00	0.00	558,493.00
412010101	Capital Work In Progress	530,452.00	0.00	1,831,637.00	1,025,147.00	1,336,942.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	585,924.00	585,924.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	249,986.00	249,986.00	0.00	0.00
430100103	Closing Stock - Stores	331,016.00	0.00	440,776.00	623,978.00	147,814.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	1,971,537.00	1,964,136.00	7,401.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	1,999.00	1,999.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,386,602.00	1,378,893.00	7,709.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	4,870.00	4,870.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	384,611.00	384,611.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,360.00	10,360.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	195,820.00	195,820.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	29,052.00	21,372.00	7,680.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	913.00	913.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	5,050.00	5,050.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	2,425.00	2,425.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	155,139.00	155,858.00	0.00	719.00
440500101	Prepaid Programme Expenses	33,276,000.00	0.00	3,824,000.00	3,225,295.00	33,874,705.00	0.00
450100101	Cash	102,454.00	0.00	52,899,863.00	53,002,317.00	0.00	0.00
450210103	State Bank Of India-E-Payment Account	57,542.00	0.00	79,271.00	0.00	136,813.00	0.00
450230101	District co operative bank	0.00	0.00	1,564,338.00	1,564,338.00	0.00	0.00
450230102	Dist co_op Bank Patharam	5,587,974.00	0.00	37,280,225.00	32,708,218.00	10,159,981.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	616,670.00	0.00	13,012,493.00	11,403,593.00	2,225,570.00	0.00
450410101	Indian Bank -NREGS	5,436.00	0.00	1,751,663.00	1,200,930.00	556,169.00	0.00
450410102	Indian Bank , T SC	1,164,494.00	0.00	41,410.00	379,568.00	826,336.00	0.00
450410103	State Bank of Travancore Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Service co operative bank relief fund	4,162.00	0.00	187.00	0.00	4,349.00	0.00
450430102	Service co operative bank Buds School	4,804.00	0.00	216.00	0.00	5,020.00	0.00
450430103	Service co operative bank Euro	32,133.00	0.00	1,446.00	0.00	33,579.00	0.00
450650101	VPFA-II	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
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	440,953.00	0.00	1,773,700.00	274,737.00	1,939,916.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	18,861.00	0.00	588,587.00	554,327.00	53,121.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,100,268.00	0.00	1,097,585.00	2,991,137.00	1,206,716.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,591,115.00	0.00	0.00	0.00	1,591,115.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	45,000.00	45,000.00	0.00	0.00
460509901	Advance to Others	614,250.00	0.00	4,171,629.00	3,382,865.00	1,403,014.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total	94,312,945.00	94,312,945.00	330,826,994.00	330,826,994.00	425,139,939.00	425,139,939.00

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Accounts Officer

Secretary

Sooranad South 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)	7,914,168.00
	Cash	RP-40(a)	102,454.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	847,310.00
130000000	Rental Income from Panchayat Properties	RP-3	600.00
140000000	Fees & User Charges	RP-4	2,905,110.00
150000000	Sale & Hire Charges	RP-5	686,255.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,126,045.00
171000000	Interest Earned	RP-9	102,331.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,042,479.00
340000000	Deposits Received	RP-34	9,273.00
350000000	Other Liabilities	RP-36	10,565.00
Non Operating			
180000000	Other Income	RP-10	737.00
311000000	Earmarked Funds	RP-29	187.00
330000000	Secured Loans	RP-32	3,284,000.00
340000000	Deposits Received	RP-34	97,763.00
350000000	Other Liabilities	RP-36	296,570.00
431000000	Sundry Debtors (Receivables)	RP-43	3,604,552.00
460000000	Loans, Advances and Deposits	RP-47	1,226,361.00
Grand Total			99,256,760.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,641,262.00
220000000	Administrative Expenses	RP-12	1,330,908.00
230000000	Operations & Maintenance	RP-13	1,325,281.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,726,896.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	43,725,296.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,778,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,380,240.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	242,520.00
255000000	Maintenance Projects	RP-20	6,040,103.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	97,000.00
280000000	Prior Period Item	RP-26	-18,040.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	46,110.00
350000000	Other Liabilities	RP-36	5,204,269.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	-99,210.00
280000000	Prior Period Item	RP-26	-18,110.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	93,323.00
350000000	Other Liabilities	RP-36	1,574,145.00
410000000	Fixed Assets	RP-38	1,073,528.00
412000000	Capital Work In Progress	RP-40	1,336,942.00
430000000	Stock-in-hand	RP-42	249,986.00
440000000	Pre-paid Expenses	RP-45	3,084,000.00
460000000	Loans, Advances and Deposits	RP-47	3,554,385.00
Closing Balance			
	Bank	RP-40(b)	15,887,733.00
	Cash	RP-40(b)	0.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			99,256,760.00

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Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	State Bank Of India-E-Payment Account	57,542.00
450230101	District co operative bank	0.00
450230102	Dist co_op Bank Patharam	5,587,974.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	616,670.00
450410101	Indian Bank -NREGS	5,436.00
450410102	Indian Bank , T SC	1,164,494.00
450410103	State Bank of Travancore Saksharatha	0.00
450430101	Service co operative bank relief fund	4,162.00
450430102	Service co operative bank Buds School	4,804.00
450430103	Service co operative bank Euro	32,133.00
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	440,953.00
		7,914,168.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	102,454.00
		102,454.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	847,310.00
		847,310.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	600.00
		600.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	318.00
140110111	Belated Fees	1,770.00
140120101	Permit Fee for Construction of Buildings	94,051.00
140120102	Permit Fee for Installation of Machinery	1,842.00
140120104	Permit Fee for Running of Machinery	10,510.00
140120105	Building Regularisation fee	75,825.00
140120199	Fee for Grant of Other Permits	172.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	3,350.00
140130104	Fees for extracts as per RTI Act	190.00
140130199	Fees for Other Certificates or Extracts	77.00
140200101	Penalties and Fines - Penal Interest	77,522.00

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

140200102	Penalties and Fines - Fines	25,017.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	168.00
140200106	Penalties and Fines - Marriage	1,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	25.00
140400101	Notice Fee	390.00
140400103	Ownership Change Fee	38,000.00
140400106	Search Fee	11.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	8,450.00
140400199	Other Fees	160.00
140500101	Water Charges Collected	800.00
140500102	Water Connection Charges Collected	11,182.00
140500115	Receipts on Account of Cost of Services Rendered	8,936.00
140500119	Service Charges collected	145.00
140700101	Restoration Charges for Road Cutting	2,527,949.00
		2,905,110.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	12,600.00
150100110	Sale of Timber	41,900.00
150110101	Sale of Tender Forms	124,324.00
150110199	Sale of Other Forms	25.00
150120103	Sale of Scrap	13,950.00
150120104	Receipts from Auction of Obsolete Assets	483,050.00
150120105	Sale of empties and waste materials.	10,406.00
		686,255.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,917,263.00
160100102	Development Fund - Special Component Plan	5,654,952.00
160100104	Development Fund - Central Finance Commission Grant	5,651,487.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	212,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	4,460,622.00
160100402	Maintenance Fund - Non-Road Assets	3,559,221.00
160100501	General Purpose Fund	10,707,084.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	12,611,382.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	321,514.00
		54,126,045.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	102,331.00
171800199	Other Interest	0.00
		102,331.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,691,672.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	41,410.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	879,138.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	216.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	16,735,597.00

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

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,152,342.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capita	1,446.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,773,700.00
320800101	Beneficiary Contributions	1,737,976.00
320800299	Donations to Flood	28,982.00
		24,042,479.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	9,273.00
		9,273.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,000.00
350410999	Advance Collection of Revenues - Other Revenue	3,065.00
350800299	Other Liabilities	0.00
		10,565.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	610.00
180800199	Miscellaneous Receipts	127.00
		737.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	187.00
		187.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	3,284,000.00
		3,284,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,500.00
340100102	Suppliers' Earnest Money Deposit	26,500.00
340100201	Contractors' Security Deposit	22,900.00
340100301	Contractors' Retention	8,473.00
340109901	Other Deposits	2,890.00
340200102	Auction Deposit	500.00
		97,763.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	155,359.00
350300110	Government and Other Dues Payable - CGST	55,975.00
350300111	Government and Other Dues Payable - SGST	55,975.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,261.00
350300199	Government and Other Dues Payable - Others	23,500.00

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

350800101	Liability in respect of Stale Cheques	500.00
		296,570.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,774,814.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,287,696.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	344,210.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	175,600.00
431400101	Rent Receivables from Buildings(Current)	21,372.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	860.00
		3,604,552.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	535,827.00
460509901	Advance to Others	690,534.00
		1,226,361.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	285,333.00
210100105	Salaries - Part Time Contingent Staff	12,764.00
210100201	Wages - Daily Wages Staff	506,045.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	6,880.00
210200102	Travelling Allowances - Permanent Staff	7,180.00
210200105	Travelling Allowances - Daily Wages Staff	10,250.00
210200204	Festival Allowance	29,920.00
210200206	Telephone Allowance Secretary	2,112.00
210200299	Other Benefits and Allowances	117,081.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,110.00
210200304	Monthly Honorarium - Vice President	127,375.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	240,710.00
210200306	Monthly Honorarium - Members	928,516.00
210200307	Telephone Allowance □ Vice President	1,934.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	78,000.00
210200404	Sitting Fee of Members	78,250.00
210500101	Employer's Provident Fund Contribution	12,402.00
		2,641,262.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	123,792.00
220100199	Rent - Other items	99,050.00
220100201	Land Tax	275.00
220100299	Other items	43,260.00
220110101	Electricity Charges - Office	111,639.00
220110102	Electricity Charges - Transferred Institutions	92,055.00

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220110103	Water Charges - Office	17,159.00
220110199	Other Office Maintenance Expenses	9,450.00
220120101	Telephone Expenses - Office	37,106.00
220120102	Telephone Expenses - Transferred Institutions	30,909.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	18,446.00
220200101	Purchase of Books	6,440.00
220200102	Purchase of News Paper	12,690.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	95,446.00
220210102	Stationery Expenses	162,527.00
220400101	Insurance of Vehicles	12,437.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	45,133.00
220710101	Extra - ordinary Expenses	94,850.00
220710102	Light Refreshment Charges	56,736.00
220800101	Keralolsavam	54,529.00
220800104	Grama Sabha Expenses	25,000.00
220800105	Ceremonies, Entertainments and Receptions	17,300.00
220800109	Loading and Unloading Charges	1,000.00
220800199	Other Administrative Expenses	137,639.00
		1,330,908.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	606,352.00
230100199	Electricity Charges for Other Operations	11,808.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,780.00
230200102	Bulk Purchase of Water for Distribution	12,250.00
230400101	Vehicle Hire Charges	2,250.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,709.00
230500401	Repairs & Maintenance - Culverts	8,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	16,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,017.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,001.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	17,234.00
230509901	Repairs & Maintenance -Other Fixed Assets	650.00
230800107	Expenses related to removal of encroachments	3,780.00
230800110	Sanitation Expenses	359,720.00
230800111	Public Ferry-General	117,800.00
		1,325,281.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	781,750.00
250100201	Agriculture and Related Sectors - Other crops- General	150,000.00
250101901	Agriculture and Related Sectors -Pepper- General	33,250.00
250103101	Animal Husbandry -Cow- General	2,175,000.00
250103301	Animal Husbandry -Buffalo- General	318,000.00
250103302	Animal Husbandry -Buffalo - SCP	60,000.00
250103401	Animal Husbandry -Calf- General	258,000.00
250103402	Animal Husbandry -Calf - SCP	117,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	633,896.00
		4,726,896.00

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RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	800,000.00
251100101	Pre-primary Education -General	1,301,930.00
251100601	SSA & Other Educational Programs-General	200,000.00
251100602	SSA & Other Educational Programs- SCP	200,000.00
251101101	Continuing Education and Non-formal Education-General	29,200.00
251101701	Grama sabha/Ward sabha Center- General	84,660.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	128,500.00
251200201	Public Health Programs -General	821,722.00
251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	5,900.00
251200901	Sanitation-General	518,085.00
251202601	Sanitation & Waste Management - Public - General	334,490.00
251300101	Housing-General	26,827,146.00
251300102	Housing-SCP	5,211,990.00
251300401	Electrification-General	19,958.00
251300501	Programs for the Aged-General	10,851.00
251300601	Programs for Physically/ Mentally Challenged-General	881,597.00
251300801	Total Poverty Alleviation Programs-General	1,140,939.00
251301202	Other Social Security Programs-SCP	504,491.00
251301204	Contribution to Social Security Mission-General	200,000.00
251400102	Development Programs for Women and Children - SCP	825,000.00
251410101	Anganwadi Nutrition - General	1,319,000.00
251410102	Anganwadi Nutrition - SCP	349,911.00
251420201	Anganwadi Related Services - General	486,492.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	258,826.00
251600601	General Economic Services- Good Governance -General	152,066.00
251600801	General Economic Services- Other Plan Expenditure-General	454,277.00
251630101	Electricity Line Extension - General	106,804.00
251650101	Local Government Service Delivery Improvement - General	251,461.00
		43,725,296.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	207,200.00
252200101	Roads-General	1,470,882.00
252201201	Other Programs in Infrastructure Sector-General	954,388.00
252300101	Public Buildings-General	145,723.00
		2,778,193.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	330,000.00
253100102	Drinking Water related Projects- SCP	199,554.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	890,356.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,152,342.00
253100901	Computerisation of Panchayats-General	24,190.00
253101201	Payments to IKM	86,298.00
253101401	Payments to Drinking Water	1,697,500.00
		4,380,240.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	212,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00

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		242,520.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,569,858.00
255100102	Maintenance Projects - Road Assets -Tarred	1,925,744.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,335,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	9,501.00
		6,040,103.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	20,500.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	35,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	41,500.00
		97,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,000.00
280200401	Prior Period Income - Other Incomes	-16,440.00
280200402	Prior Period Income-Recovery of unutilised Grants	-600.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-18,040.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	23,610.00
320800299	Donations to Flood	22,500.00
		46,110.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	110,991.00
350110102	Employee Liabilities - Net Salary Payable	4,443,658.00
350110104	Employee Liabilities - Pension Contributions Payable	636,408.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	6,375.00
350200116	Recoveries Payable □ Employees Provident Fund	6,837.00
		5,204,269.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240600199	Other Interests	-99,210.00
		-99,210.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-6,500.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-11,610.00
		-18,110.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	20,138.00
340100102	Suppliers' Earnest Money Deposit	55,700.00
340100202	Suppliers' Security Deposit	3,750.00
340100301	Contractors' Retention	12,235.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	500.00
		93,323.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	275,720.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	690,560.00
350200103	Recoveries Payable - State Life Insurance	61,125.00
350200104	Recoveries Payable - Group Insurance Scheme	56,300.00
350200105	Recoveries Payable - Life Insurance Corporation	56,869.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,300.00
350200199	Recoveries Payable - Other Recoveries from Employees	146,565.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,121.00
350300101	Government and Other Dues Payable - Library Cess	153,569.00
350300110	Government and Other Dues Payable - CGST	56,909.00
350300111	Government and Other Dues Payable - SGST	56,909.00
350300116	Government And Other Dues Payable -Flood Cess	5,198.00
		1,574,145.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	318,745.00
410300399	Other constructions	181,601.00
410600102	Electricity - Line Extension	114,136.00
410700101	Waste Treatment - Mechanical Plants	48,105.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	410,941.00
		1,073,528.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,336,942.00
		1,336,942.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	249,986.00
		249,986.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	3,084,000.00
		3,084,000.00

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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100199	Other Advances	570,087.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	200,000.00
460500501	Advance to Implementing Officers	45,000.00
460509901	Advance to Others	2,639,298.00
		3,554,385.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	State Bank Of India-E-Payment Account	136,813.00
450230101	District co operative bank	0.00
450230102	Dist co_op Bank Patharam	10,159,981.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	2,225,570.00
450410101	Indian Bank -NREGS	556,169.00
450410102	Indian Bank , T SC	826,336.00
450410103	State Bank of Travancore Saksharatha	0.00
450430101	Service co operative bank relief fund	4,349.00
450430102	Service co operative bank Buds School	5,020.00
450430103	Service co operative bank Euro	33,579.00
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	1,939,916.00
		15,887,733.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00