



കേരള സർക്കാർ



# കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2016/17 വർഷത്തെ  
വാർഷിക ധനകാര്യ പത്രിക

# Kottanad Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 1,775,644.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 490,585.00                   |                               |
| 110100104 | Service Cess on Residential Buildings u/s 26          | 108,713.00                   |                               |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26      | 29,903.00                    |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 153,960.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 606,230.00                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>3,165,035.00</b>          |                               |

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

| Code No   | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 64,813.00                    |                               |
| 130300101 | Rent from Auditoriums and Halls                      | 800.00                       |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>65,613.00</b>             |                               |

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

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 7,400.00                     |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 100.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 37,800.00                    |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 250.00                       |                               |
| 140110111 | Belated Fees                                                      | 355.00                       |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 32,795.00                    |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 550.00                       |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 6,170.00                     |                               |
| 140120105 | Building Regularisation fee                                       | 13,797.00                    |                               |
| 140120199 | Fee for Grant of Other Permits                                    | 97,210.00                    |                               |
| 140130101 | Fees for Birth Certificate                                        | 35.00                        |                               |
| 140130102 | Fees for Death Certificate                                        | 685.00                       |                               |
| 140130103 | Fees for Marriage Certificate                                     | 2,490.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 664.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 8.00                         |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 32.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 62,502.00                    |                               |
| 140200102 | Penalties and Fines - Fines                                       | 11,896.00                    |                               |
| 140200104 | Penalties and Fines - Birth                                       | 25.00                        |                               |
| 140200105 | Penalties and Fines - Death                                       | 22.00                        |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 2,550.00                     |                               |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)   | 850.00                       |                               |
| 140400101 | Notice Fee                                                        | 80.00                        |                               |
| 140400103 | Ownership Change Fee                                              | 3,500.00                     |                               |
| 140400106 | Search Fee                                                        | 908.00                       |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 400.00                       |                               |
| 140400109 | Application Fee                                                   | 1,563.00                     |                               |
| 140400199 | Other Fees                                                        | 199.00                       |                               |

|  |                                            |            |  |
|--|--------------------------------------------|------------|--|
|  | Total Fees & User Charges-Income Head wise | 284,836.00 |  |
|--|--------------------------------------------|------------|--|

| Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150] |                                                        |                              |                               |
|----------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                              | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 150100107                                                            | Sale of Usufructs of Trees                             | 1,500.00                     |                               |
| 150110101                                                            | Sale of Tender Forms                                   | 9,300.00                     |                               |
| 150110199                                                            | Sale of Other Forms                                    | 271.00                       |                               |
| 150120102                                                            | Sale of Waste Paper                                    | 200.00                       |                               |
| 150300101                                                            | Miscellaneous Sales                                    | 62.00                        |                               |
|                                                                      | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>11,333.00</b>             |                               |

| Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160] |                                                                                |                              |                               |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                             | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 160100101                                                           | Development Fund - General                                                     | 5,968,268.00                 |                               |
| 160100102                                                           | Development Fund - Special Component Plan                                      | 1,532,200.00                 |                               |
| 160100104                                                           | Development Fund - Central Finance Commission Grant                            | 1,010,700.00                 |                               |
| 160100301                                                           | State Sponsored Schemes -Unemployment Allowance Scheme                         | 14,280.00                    |                               |
| 160100302                                                           | State Sponsored Schemes -National Old Age Pension                              | 5,776,800.00                 |                               |
| 160100303                                                           | State Sponsored Schemes- Pension for Agricultural Workers                      | 796,200.00                   |                               |
| 160100304                                                           | State Sponsored Schemes- Destitute /Widow Pension                              | 3,197,600.00                 |                               |
| 160100305                                                           | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 194,400.00                   |                               |
| 160100306                                                           | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,083,900.00                 |                               |
| 160100307                                                           | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 30,000.00                    |                               |
| 160100402                                                           | Maintenance Fund - Non-Road Assets                                             | 1,186,420.00                 |                               |
| 160100501                                                           | General Purpose Fund                                                           | 4,891,860.00                 |                               |
| 160100601                                                           | National Rural Employment Guarantee Act Schemes (NREGA)                        | 10,941,121.00                |                               |
| 160100619                                                           | Integrated Child Development Scheme (ICDS)                                     | 326,839.00                   |                               |
| 160100702                                                           | Literacy Scheme Grant                                                          | 17,400.00                    |                               |
| 160100716                                                           | Grant for Keralolsavam                                                         | 3,735.00                     |                               |
| 160100799                                                           | Other Revenue Grants                                                           | 1,223,610.00                 |                               |
| 160300102                                                           | Contributions towards Joint Venture Projects- from Block Panchayats            | 250,000.00                   |                               |
| 160300206                                                           | Beneficiary Contribution                                                       | 53,300.00                    |                               |
|                                                                     | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                      | <b>38,498,633.00</b>         |                               |

| Schedule: I-8 Interest Earned [Code No 171] |                              |                              |                               |
|---------------------------------------------|------------------------------|------------------------------|-------------------------------|
| Code No                                     | Particulars                  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 171100101                                   | Interest from Bank Accounts  | 14,458.00                    |                               |
|                                             | <b>Total Interest Earned</b> | <b>14,458.00</b>             |                               |

| Schedule: I-9 Other Income [Code No 180] |                           |                              |                               |
|------------------------------------------|---------------------------|------------------------------|-------------------------------|
| Code No                                  | Particulars               | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 180800104                                | Receipts from Libraries   | 448.00                       |                               |
|                                          | <b>Total Other Income</b> | <b>448.00</b>                |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary                                          | 730,539.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 4,199,879.00                         |                                       |
| 210100106      | Salaries - Contract Staff                                     | 187,400.00                           |                                       |
| 210100107      | Salaries - Honorarium Staff                                   | 40,600.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 342,595.00                           |                                       |
| 210200101      | Travelling Allowances - Secretary                             | 19,246.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 82,721.00                            |                                       |
| 210200104      | Travelling Allowances - Contract Staff                        | 1,000.00                             |                                       |
| 210200105      | Travelling Allowances - Daily Wages Staff                     | 14,470.00                            |                                       |
| 210200204      | Festival Allowance                                            | 27,300.00                            |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 2,004.00                             |                                       |
| 210200301      | Monthly Honorarium - President                                | 132,000.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 2,004.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 106,000.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 246,000.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 560,000.00                           |                                       |
| 210200307      | Telephone Allowance - Vice President                          | 2,004.00                             |                                       |
| 210200401      | Sitting Fee of President                                      | 3,855.00                             |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 3,150.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 8,940.00                             |                                       |
| 210200404      | Sitting Fee of Members                                        | 18,720.00                            |                                       |
| 210200501      | Travelling Allowance of President                             | 12,587.00                            |                                       |
| 210200502      | Travelling Allowance of Vice President                        | 13,207.00                            |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 8,970.00                             |                                       |
| 210200504      | Travelling Allowance of Members                               | 17,251.00                            |                                       |
| 210300101      | Pension Contributions - Secretary                             | 84,420.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 427,245.00                           |                                       |
| 210400101      | Terminal Leave Encashment                                     | 200,322.00                           |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>7,494,429.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings                              | 1,833.00                             |                                       |
| 220110101      | Electricity Charges - Office                   | 65,490.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 56,005.00                            |                                       |
| 220110199      | Other Office Maintenance Expenses              | 88,901.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 61,724.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions  | 30,976.00                            |                                       |
| 220120103      | Postage Expenses                               | 4,000.00                             |                                       |
| 220200101      | Purchase of Books                              | 1,530.00                             |                                       |
| 220200102      | Purchase of News Paper                         | 17,290.00                            |                                       |
| 220210101      | Printing Charges                               | 12,350.00                            |                                       |
| 220210102      | Stationery Expenses                            | 4,671.00                             |                                       |
| 220400101      | Insurance of Vehicles                          | 25,655.00                            |                                       |
| 220400102      | Registration of Vehicles                       | 850.00                               |                                       |
| 220510102      | Legal Expenses other than for Recoveries       | 13,000.00                            |                                       |
| 220600199      | Other Advertisement & Publicity Charges        | 20,275.00                            |                                       |
| 220610101      | Membership of KREWS                            | 2,000.00                             |                                       |
| 220610199      | Other Membership and Subscriptions             | 2,380.00                             |                                       |
| 220710101      | Extra - ordinary Expenses                      | 39,630.00                            |                                       |
| 220800101      | Keralolsavam                                   | 10,000.00                            |                                       |
| 220800102      | Exhibition and Festival Expenses               | 15,000.00                            |                                       |
| 220800104      | Grama Sabha Expenses                           | 9,200.00                             |                                       |
| 220800106      | Festival Expenses                              | 2,000.00                             |                                       |
| 220800199      | Other Administrative Expenses                  | 152,901.00                           |                                       |

|  |                                                         |            |  |
|--|---------------------------------------------------------|------------|--|
|  | Total Administrative Expenditures-Expenditure head-wise | 637,661.00 |  |
|--|---------------------------------------------------------|------------|--|

| Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230] |                                                                                |                              |                               |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                                        | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 230100101                                                                      | Electricity Charges for Street Lights                                          | 459,159.00                   |                               |
| 230100202                                                                      | Diesel, Petrol, Gas & Lubricants for Office Vehicles                           | 73,065.00                    |                               |
| 230100299                                                                      | Diesel, Petrol, Gas & Lubricants for Other Vehicles                            | 657.00                       |                               |
| 230110102                                                                      | Water Charges for Street Water Tap                                             | 519,750.00                   |                               |
| 230200102                                                                      | Bulk Purchase of Water for Distribution                                        | 94,264.00                    |                               |
| 230500303                                                                      | Repairs & Maintenance Lanes - Gravel                                           | 11,825.00                    |                               |
| 230500902                                                                      | Repairs & Maintenance - Movable Assets Vehicles                                | 49,180.00                    |                               |
| 230500903                                                                      | Repairs & Maintenance - Movable Assets Office Equipments &<br>Other Equipments | 16,239.00                    |                               |
| 230800103                                                                      | Expenses for Burial of Unclaimed Dead bodies                                   | 400.00                       |                               |
| 230800104                                                                      | Expenses for Cutting of dangerous trees                                        | 5,400.00                     |                               |
|                                                                                | Total Operations & Maintenance-Expenditure head-wise                           | 1,229,939.00                 |                               |

| Schedule: I-13 Interest & Finance Charges [Code No 240] |                                  |                              |                               |
|---------------------------------------------------------|----------------------------------|------------------------------|-------------------------------|
| Code No                                                 | Particulars                      | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 240700101                                               | Bank Charges                     | 321.00                       |                               |
|                                                         | Total Interest & Finance Charges | 321.00                       |                               |

| Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250] |                                                            |                              |                               |
|-------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                                       | Particulars                                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 250100201                                                                     | Agriculture and Related Sectors - Other crops- General     | 214,198.00                   |                               |
| 250103501                                                                     | Animal Husbandry -Poultry- General                         | 80,500.00                    |                               |
| 250103901                                                                     | Animal Husbandry -Infrastructure- General                  | 85,000.00                    |                               |
| 250104001                                                                     | Animal Husbandry -Disease Control - General                | 70,000.00                    |                               |
| 250104601                                                                     | Dairy Development -Storage and Marketing- General          | 1,081,464.00                 |                               |
| 250200401                                                                     | Minor Irrigation-Providing Individual Facilities - General | 60,000.00                    |                               |
| 250200402                                                                     | Minor Irrigation-Providing Individual Facilities - SCP     | 34,000.00                    |                               |
| 250500501                                                                     | Biogas Plant- General                                      | 30,227.00                    |                               |
| 251410101                                                                     | Anganwadi Nutrition - General                              | 955,140.00                   |                               |
| 251420201                                                                     | Anganwadi Related Services - General                       | 816,777.00                   |                               |
|                                                                               | Total Decentralised Plan Programme - Productive Sector     | 3,427,306.00                 |                               |

| Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251] |                                                      |                              |                               |
|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------|-------------------------------|
| Code No                                                                       | Particulars                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 251100601                                                                     | SSA & Other Educational Programs-General             | 200,000.00                   |                               |
| 251100602                                                                     | SSA & Other Educational Programs- SCP                | 118,200.00                   |                               |
| 251101302                                                                     | Education-Related Activities - SCP                   | 200,000.00                   |                               |
| 251200201                                                                     | Public Health Programs -General                      | 488,968.00                   |                               |
| 251200301                                                                     | Health related Special Programs -General             | 12,900.00                    |                               |
| 251200401                                                                     | Medicines-General                                    | 70,000.00                    |                               |
| 251200901                                                                     | Sanitation-General                                   | 1,672,400.00                 |                               |
| 251300101                                                                     | Housing-General                                      | 175,000.00                   |                               |
| 251300102                                                                     | Housing-SCP                                          | 1,100,000.00                 |                               |
| 251300601                                                                     | Programs for Physically/ Mentally Challenged-General | 446,600.00                   |                               |
| 251300701                                                                     | Welfare Programs for the Destitute-General           | 100,000.00                   |                               |
| 251300801                                                                     | Total Poverty Alleviation Programs-General           | 10,941,121.00                |                               |
| 251301201                                                                     | Other Social Security Programs-General               | 33,117.00                    |                               |

|           |                                                                                |                      |  |
|-----------|--------------------------------------------------------------------------------|----------------------|--|
| 251301301 | EMS Total Housing Program-General                                              | 876,150.00           |  |
| 251400102 | Development Programs for Women and Children - SCP                              | 50,000.00            |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 27,510.00            |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>16,511,966.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 252100101      | Energy - Electrification of Street Lights-General                 | 114,900.00                           |                                       |
| 252200301      | Bridges-General                                                   | 313,543.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>428,443.00</b>                    |                                       |

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]**

| <i>Code No</i> | <i>Particulars</i>                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 253100102      | Drinking Water related Projects- SCP                              | 30,000.00                            |                                       |
| 253100901      | Computerisation of Panchayats-General                             | 29,303.00                            |                                       |
| 253101201      | Payments to IKM                                                   | 84,000.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Projects not included</b> | <b>143,303.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 254100102      | Expenditures of Transferred Institutions - Animal Husbandry                    | 3,478.00                             |                                       |
| 254100107      | Expenditures of Transferred Institutions - Health -Ayurveda                    | 200.00                               |                                       |
| 254200101      | State Sponsored Schemes -Unemployment Allowance Scheme                         | 14,280.00                            |                                       |
| 254200102      | State Sponsored Schemes -National Old Age Pension                              | 5,776,800.00                         |                                       |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers                      | 796,200.00                           |                                       |
| 254200104      | State Sponsored Schemes- Widow Pension                                         | 3,197,600.00                         |                                       |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 194,400.00                           |                                       |
| 254200106      | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,083,900.00                         |                                       |
| 254200108      | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 30,000.00                            |                                       |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>            | <b>11,096,858.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 255100101      | Maintenance Projects - Road Assets -Cement Concrete                                                  | 4,542,313.00                         |                                       |
| 255200703      | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 369,755.00                           |                                       |
| 255201699      | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 504,961.00                           |                                       |
|                | <b>Total Maintenance Projects</b>                                                                    | <b>5,417,029.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100102      | Literacy Scheme Grant- Revenue Expenses                        | 56,600.00                            |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>56,600.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-----------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 260100103      | Grants, Contributions and Compensations from Own Fund-<br>Grants to Nilathezhuthu Asans | 8,500.00                             |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                      | <b>8,500.00</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 272200101      | Depreciation-Buildings                                                  | 13,116.00                            |                                       |
| 272300101      | Depreciation - Roads & Bridges                                          | 1,202,720.00                         |                                       |
| 272320101      | Depreciation -Waterways                                                 | 20,722.00                            |                                       |
| 272330101      | Depreciation -Public Lighting                                           | 4,745.00                             |                                       |
| 272400101      | Depreciation- Plant & Machinery                                         | 32,126.00                            |                                       |
| 272500101      | Depreciation- Vehicles                                                  | 72,527.00                            |                                       |
| 272600101      | Depreciation - Office & Other Equipments                                | 54,701.00                            |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical<br>Appliances | 67,366.00                            |                                       |
| 272800101      | Depreciation - Other Fixed Assets                                       | 112,459.00                           |                                       |
|                | <b>Total Depreciation</b>                                               | <b>1,580,482.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 280100101      | Prior Period income-Property Tax on residential bulidings                      | 938,433.00                           |                                       |
| 280100102      | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders | (30,940.00)                          |                                       |
| 280100104      | Prior Period income-Property Tax on non-residential bulidings                  | (691,875.00)                         |                                       |
| 280100105      | Prior Period income- Service Cess on Residential Buildings                     | (71,093.00)                          |                                       |
| 280100106      | Prior Period income- Service Cess on Non-Residential Buildings                 | (42,218.00)                          |                                       |
| 280200201      | Prior Period Income - License Fees                                             | (8,000.00)                           |                                       |
| 280200401      | Prior Period Income - Other Incomes                                            | (30,227.00)                          |                                       |
| 280800301      | Prior Period - Operations and Maintenance Expenses                             | 567,000.00                           |                                       |
|                | <b>Total Prior Period Items(Net)</b>                                           | <b>631,080.00</b>                    |                                       |

*Software support: Information Kerala Mission*

## Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

30/06/2017

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)       | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|-----------------------------------------------------|---------------------------------------|----------------------|----------------------------------------|----------------------------------------------------|
| 1         | 2                                 | 3                                                   | 4                                     | 5(3+4)               | 6                                      | 7(5-6)                                             |
| 310100101 | Panchayat Fund - General Fund     | 1,141,233.00                                        | 0.00                                  | 1,141,233.00         | 0.00                                   | 1,141,233.00                                       |
| 310900101 | Excess of Income over Expenditure | 10,427,942.50                                       | 42,040,356.00                         | 52,468,298.50        | 48,663,917.00                          | 3,804,381.50                                       |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                 | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>11,569,175.50</b>                                | <b>42,040,356.00</b>                  | <b>53,609,531.50</b> | <b>48,663,917.00</b>                   | <b>4,945,614.50</b>                                |

## Kottanad Grama Panchayat

## BALANCE SHEET

As on 31-March-2017

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---------------------------------------------------------|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Panchayat Fund                                          | B-1         | 4945614.50         |
| 311000000 | Earmarked Funds                                         | B-2         | 0.00               |
| 312000000 | Reserves                                                | B-3         | 15608040.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>20553654.50</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 1435203.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>1435203.00</b>  |
|           | <b>Loans</b>                                            |             |                    |
| 330000000 | Secured Loans                                           | B-5         | 595600.00          |
|           | <b>Total Loans</b>                                      |             | <b>595600.00</b>   |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 104670.00          |
| 341000000 | Deposit Works                                           | B-8         | 17000.00           |
| 350000000 | Other Liabilities                                       | B-9         | 533971.50          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>655641.50</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>23240099.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 18409931.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (2422670.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 0.00               |
|           | <b>Total Fixed Assets</b>                               |             | <b>15987261.00</b> |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand                                           | B-14        | 0.00               |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 3232166.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 595600.00          |
| 450000000 | Cash and Bank balance                                   | B-17        | 3415872.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 9200.00            |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>7252838.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>23240099.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| RP-40(a) Bank |                                           |                     |
|---------------|-------------------------------------------|---------------------|
| Code          | Head Of Account                           | Amount              |
| 450230101     | Co-operative Bank - Own Fund_1            | 0.00                |
| 450230104     | Kottanadu SCB / Acc No:1591               | 799,916.00          |
| 450250101     | VPFA-I                                    | 0.00                |
| 450250110     | Treasury TSB A/C                          | 1,897,771.00        |
| 450410101     | IOB (own fund,pension)                    | 944,827.00          |
| 450430103     | The Kottanadu SCB Ac no:2501{Saksharatha} | 54,127.00           |
| 450610101     | SBT{MGNREGS}                              | 218.00              |
| 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                |
|               |                                           | <b>3,696,859.00</b> |

| RP-40(a) Cash |                 |                  |
|---------------|-----------------|------------------|
| Code          | Head Of Account | Amount           |
| 450100101     | Cash            | 57,821.00        |
|               |                 | <b>57,821.00</b> |

| RP-1 Tax Revenue |                                                       |                   |
|------------------|-------------------------------------------------------|-------------------|
| Code             | Head Of Account                                       | Amount            |
| 110100102        | Surcharge on Property Tax                             | 0.00              |
| 110100110        | Service Charge in Lieu of Property Tax                | 0.00              |
| 110110101        | Service Cess on Property Tax                          | 0.00              |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00              |
| 110200102        | Profession Tax - Employees                            | 606,230.00        |
|                  |                                                       | <b>606,230.00</b> |

| RP-3 Rental Income from Panchayat Properties |                                 |               |
|----------------------------------------------|---------------------------------|---------------|
| Code                                         | Head Of Account                 | Amount        |
| 130100101                                    | Rent from Buildings             | 0.00          |
| 130300101                                    | Rent from Auditoriums and Halls | 800.00        |
|                                              |                                 | <b>800.00</b> |

| RP-4 Fees & User Charges |                                                                   |           |
|--------------------------|-------------------------------------------------------------------|-----------|
| Code                     | Head Of Account                                                   | Amount    |
| 140100101                | Registration Fee under Common Marriage Rules                      | 7,400.00  |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 100.00    |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 250.00    |
| 140110111                | Belated Fees                                                      | 355.00    |
| 140120101                | Permit Fee for Construction of Buildings                          | 32,795.00 |
| 140120102                | Permit Fee for Installation of Machinery                          | 550.00    |
| 140120104                | Permit Fee for Running of Machinery                               | 6,170.00  |
| 140120105                | Building Regularisation fee                                       | 13,797.00 |
| 140120199                | Fee for Grant of Other Permits                                    | 97,210.00 |
| 140130101                | Fees for Birth Certificate                                        | 35.00     |
| 140130102                | Fees for Death Certificate                                        | 685.00    |
| 140130103                | Fees for Marriage Certificate                                     | 2,490.00  |
| 140130104                | Fees for extracts as per RTI Act                                  | 664.00    |
| 140130105                | Fee for Non Availability Certificate                              | 8.00      |
| 140130199                | Fees for Other Certificates or Extracts                           | 32.00     |
| 140200101                | Penalties and Fines - Penal Interest                              | 62,502.00 |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140200102 | Penalties and Fines - Fines                                     | 11,896.00         |
| 140200104 | Penalties and Fines - Birth                                     | 25.00             |
| 140200105 | Penalties and Fines - Death                                     | 22.00             |
| 140200106 | Penalties and Fines - Marriage                                  | 2,550.00          |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 850.00            |
| 140400101 | Notice Fee                                                      | 80.00             |
| 140400103 | Ownership Change Fee                                            | 3,500.00          |
| 140400106 | Search Fee                                                      | 908.00            |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 400.00            |
| 140400109 | Application Fee                                                 | 1,563.00          |
| 140400199 | Other Fees                                                      | 199.00            |
|           |                                                                 | <b>247,036.00</b> |

| <b>RP-5 Sale &amp; Hire Charges</b> |                            |                  |
|-------------------------------------|----------------------------|------------------|
| <b>Code</b>                         | <b>Head Of Account</b>     | <b>Amount</b>    |
| 150100107                           | Sale of Usufructs of Trees | 1,500.00         |
| 150110101                           | Sale of Tender Forms       | 9,300.00         |
| 150110199                           | Sale of Other Forms        | 271.00           |
| 150120102                           | Sale of Waste Paper        | 200.00           |
| 150300101                           | Miscellaneous Sales        | 62.00            |
|                                     |                            | <b>11,333.00</b> |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b> |                                                        |                     |
|----------------------------------------------------------------------|--------------------------------------------------------|---------------------|
| <b>Code</b>                                                          | <b>Head Of Account</b>                                 | <b>Amount</b>       |
| 160100301                                                            | State Sponsored Schemes -Unemployment Allowance Scheme | 14,280.00           |
| 160100501                                                            | General Purpose Fund                                   | 4,891,860.00        |
| 160100619                                                            | Integrated Child Development Scheme (ICDS)             | 0.00                |
|                                                                      |                                                        | <b>4,906,140.00</b> |

| <b>RP-9 Interest Earned</b> |                             |                  |
|-----------------------------|-----------------------------|------------------|
| <b>Code</b>                 | <b>Head Of Account</b>      | <b>Amount</b>    |
| 171100101                   | Interest from Bank Accounts | 14,458.00        |
|                             |                             | <b>14,458.00</b> |

| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                          |                      |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                                   | <b>Amount</b>        |
| 320100101                                                            | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)       | 525,704.00           |
| 320100121                                                            | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                   | 1,074,671.00         |
| 320100299                                                            | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants    | 1,111,526.00         |
| 320200101                                                            | Development Fund - General - Capital                                                     | 5,968,268.00         |
| 320200102                                                            | Development Fund - Special Component Plan - Capital                                      | 1,694,188.00         |
| 320200104                                                            | Development Fund - Central Finance Commission Grant                                      | 1,132,700.00         |
| 320200105                                                            | Development Fund-KLGSDP Grant- Capital                                                   | 364,965.00           |
| 320200108                                                            | Maintenance Fund Road Assets                                                             | 4,328,903.00         |
| 320200109                                                            | Maintenance Fund Non-Road Assets                                                         | 1,691,381.00         |
| 320200305                                                            | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and    | 94,264.00            |
| 320200309                                                            | Literacy Scheme Grant                                                                    | 85,200.00            |
| 320200322                                                            | Grants from Suchithwa Mission                                                            | 93,714.00            |
| 320200399                                                            | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and    | 25,000.00            |
| 320300199                                                            | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies          | 489,527.00           |
| 320700104                                                            | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 50,000.00            |
| 320700204                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 200,000.00           |
| 320800101                                                            | Beneficiary Contributions                                                                | 64,950.00            |
|                                                                      |                                                                                          | <b>18,994,961.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| 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 | 15,770.00        |
| 350410301               | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 8,700.00         |
|                         |                                                                                      | <b>24,470.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                                    |                   |
|------------------------------------|--------------------------------------------------------------------|-------------------|
| <i>Code</i>                        | <i>Head Of Account</i>                                             | <i>Amount</i>     |
| 431100105                          | Receivables for Service Cess on Residential Buildings(Current)     | 58,127.00         |
| 431100106                          | Receivables for Service Cess on Residential Buildings(Arrears)     | 37,458.00         |
| 431100107                          | Receivables for Service Cess on Non-Residential Buildings(Current) | 4,417.00          |
| 431100108                          | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 2,617.00          |
|                                    |                                                                    | <b>102,619.00</b> |

| RP-10 Other Income |                         |               |
|--------------------|-------------------------|---------------|
| <i>Code</i>        | <i>Head Of Account</i>  | <i>Amount</i> |
| 180800104          | Receipts from Libraries | 448.00        |
|                    |                         | <b>448.00</b> |

| RP-34 Deposits Received |                                            |                  |
|-------------------------|--------------------------------------------|------------------|
| <i>Code</i>             | <i>Head Of Account</i>                     | <i>Amount</i>    |
| 340100101               | Contractors' Earnest Money Deposit         | 19,100.00        |
| 340100102               | Suppliers' Earnest Money Deposit           | 8,000.00         |
| 340200106               | Deposit Received for Halls and Auditoriums | 250.00           |
|                         |                                            | <b>27,350.00</b> |

| RP-36 Other Liabilities |                                                     |                  |
|-------------------------|-----------------------------------------------------|------------------|
| <i>Code</i>             | <i>Head Of Account</i>                              | <i>Amount</i>    |
| 350300101               | Government and Other Dues Payable - Library Cess    | 91,140.00        |
| 350300103               | Government and Other Dues Payable - Value Added Tax | 846.00           |
|                         |                                                     | <b>91,986.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                                                 |                     |
|------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <i>Code</i>                        | <i>Head Of Account</i>                                                          | <i>Amount</i>       |
| 431100101                          | Receivables for Property Tax on Residential Buildings(Current)                  | 976,804.00          |
| 431100102                          | Receivables for Property Tax on Residential Buildings (Arrears)                 | 588,488.00          |
| 431100103                          | Receivables for Property Tax on Non-Residential Buildings (Current)             | 72,571.00           |
| 431100104                          | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 42,885.00           |
| 431190101                          | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 136,960.00          |
| 431190102                          | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 35,970.00           |
| 431300101                          | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 31,100.00           |
| 431300102                          | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 8,000.00            |
| 431400101                          | Rent Receivables from Buildings(Current)                                        | 64,813.00           |
| 431400102                          | Rent Receivables from Buildings(Arrears)                                        | 0.00                |
|                                    |                                                                                 | <b>1,957,591.00</b> |

| RP-47 Loans, Advances and Deposits |                        |                   |
|------------------------------------|------------------------|-------------------|
| <i>Code</i>                        | <i>Head Of Account</i> | <i>Amount</i>     |
| 460100101                          | Festival Advance       | 10,000.00         |
| 460100199                          | Other Advances         | 95,750.00         |
|                                    |                        | <b>105,750.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| RP-11 Establishment Expenses  |                                                             |                     |
|-------------------------------|-------------------------------------------------------------|---------------------|
| <i>Code</i>                   | <i>Head Of Account</i>                                      | <i>Amount</i>       |
| 210100101                     | Salaries - Secretary                                        | 59,292.00           |
| 210100102                     | Salaries - Permanent Staff                                  | 295,914.00          |
| 210100106                     | Salaries - Contract Staff                                   | 187,400.00          |
| 210100107                     | Salaries - Honorarium Staff                                 | 40,600.00           |
| 210100201                     | Wages - Daily Wages Staff                                   | 342,595.00          |
| 210200101                     | Travelling Allowances - Secretary                           | 19,246.00           |
| 210200102                     | Travelling Allowances - Permanent Staff                     | 82,721.00           |
| 210200104                     | Travelling Allowances - Contract Staff                      | 1,000.00            |
| 210200105                     | Travelling Allowances - Daily Wages Staff                   | 14,470.00           |
| 210200204                     | Festival Allowance                                          | 27,300.00           |
| 210200206                     | Telephone Allowance Secretary                               | 2,004.00            |
| 210200301                     | Monthly Honorarium - President                              | 132,000.00          |
| 210200303                     | Telephone Allowance - President                             | 2,004.00            |
| 210200304                     | Monthly Honorarium - Vice President                         | 106,000.00          |
| 210200305                     | Monthly Honorarium - Chairpersons of Standing Committees    | 246,000.00          |
| 210200306                     | Monthly Honorarium - Members                                | 560,000.00          |
| 210200307                     | Telephone Allowance - Vice President                        | 2,004.00            |
| 210200401                     | Sitting Fee of President                                    | 3,855.00            |
| 210200402                     | Sitting Fee of Vice President                               | 3,150.00            |
| 210200403                     | Sitting Fee of Chairpersons of Standing Committees          | 8,940.00            |
| 210200404                     | Sitting Fee of Members                                      | 18,720.00           |
| 210200501                     | Travelling Allowance of President                           | 12,587.00           |
| 210200502                     | Travelling Allowance of Vice President                      | 13,207.00           |
| 210200503                     | Travelling Allowance of Chairpersons of Standing Committees | 8,970.00            |
| 210200504                     | Travelling Allowance of Members                             | 17,251.00           |
| 210400101                     | Terminal Leave Encashment                                   | 200,322.00          |
|                               |                                                             | <b>2,407,552.00</b> |
| RP-12 Administrative Expenses |                                                             |                     |
| <i>Code</i>                   | <i>Head Of Account</i>                                      | <i>Amount</i>       |
| 220100101                     | Rent of Buildings                                           | 1,833.00            |
| 220110101                     | Electricity Charges - Office                                | 65,490.00           |
| 220110102                     | Electricity Charges - Transferred Institutions              | 56,005.00           |
| 220110199                     | Other Office Maintenance Expenses                           | 88,901.00           |
| 220120101                     | Telephone Expenses - Office                                 | 61,724.00           |
| 220120102                     | Telephone Expenses - Transferred Institutions               | 30,976.00           |
| 220120103                     | Postage Expenses                                            | 4,000.00            |
| 220200101                     | Purchase of Books                                           | 1,530.00            |
| 220200102                     | Purchase of News Paper                                      | 17,290.00           |
| 220210101                     | Printing Charges                                            | 12,350.00           |
| 220210102                     | Stationery Expenses                                         | 4,671.00            |
| 220400101                     | Insurance of Vehicles                                       | 25,655.00           |
| 220400102                     | Registration of Vehicles                                    | 850.00              |
| 220510102                     | Legal Expenses other than for Recoveries                    | 13,000.00           |
| 220600199                     | Other Advertisement & Publicity Charges                     | 20,275.00           |
| 220610101                     | Membership of KREWS                                         | 2,000.00            |
| 220610199                     | Other Membership and Subscriptions                          | 2,380.00            |
| 220710101                     | Extra - ordinary Expenses                                   | 39,630.00           |
| 220800101                     | Keralolsavam                                                | 10,000.00           |
| 220800102                     | Exhibition and Festival Expenses                            | 15,000.00           |
| 220800104                     | Grama Sabha Expenses                                        | 9,200.00            |
| 220800106                     | Festival Expenses                                           | 2,000.00            |
| 220800199                     | Other Administrative Expenses                               | 152,901.00          |
|                               |                                                             | <b>637,661.00</b>   |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| RP-13 Operations & Maintenance                             |                                                                                |                     |
|------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <i>Code</i>                                                | <i>Head Of Account</i>                                                         | <i>Amount</i>       |
| 230100101                                                  | Electricity Charges for Street Lights                                          | 459,159.00          |
| 230100202                                                  | Diesel, Petrol, Gas & Lubricants for Office Vehicles                           | 73,065.00           |
| 230100299                                                  | Diesel, Petrol, Gas & Lubricants for Other Vehicles                            | 657.00              |
| 230110102                                                  | Water Charges for Street Water Tap                                             | 519,750.00          |
| 230200102                                                  | Bulk Purchase of Water for Distribution                                        | 94,264.00           |
| 230500303                                                  | Repairs & Maintenance Lanes - Gravel                                           | 11,825.00           |
| 230500901                                                  | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                 | 0.00                |
| 230500902                                                  | Repairs & Maintenance - Movable Assets Vehicles                                | 49,180.00           |
| 230500903                                                  | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments    | 16,239.00           |
| 230800103                                                  | Expenses for Burial of Unclaimed Dead bodies                                   | 400.00              |
| 230800104                                                  | Expenses for Cutting of dangerous trees                                        | 5,400.00            |
|                                                            |                                                                                | <b>1,229,939.00</b> |
| RP-15 Decentralised Plan Programme - Productive Sector     |                                                                                |                     |
| <i>Code</i>                                                | <i>Head Of Account</i>                                                         | <i>Amount</i>       |
| 250100201                                                  | Agriculture and Related Sectors - Other crops- General                         | 160,898.00          |
| 250103501                                                  | Animal Husbandry -Poultry- General                                             | 80,500.00           |
| 250103901                                                  | Animal Husbandry -Infrastructure- General                                      | 85,000.00           |
| 250104001                                                  | Animal Husbandry -Disease Control - General                                    | 70,000.00           |
| 250104601                                                  | Dairy Development -Storage and Marketing- General                              | 1,081,464.00        |
| 250200401                                                  | Minor Irrigation-Providing Individual Facilities - General                     | 60,000.00           |
| 250200402                                                  | Minor Irrigation-Providing Individual Facilities - SCP                         | 34,000.00           |
| 250500501                                                  | Biogas Plant- General                                                          | 30,227.00           |
|                                                            |                                                                                | <b>1,602,089.00</b> |
| RP-16 Decentralised Plan Programme - Service Sector        |                                                                                |                     |
| <i>Code</i>                                                | <i>Head Of Account</i>                                                         | <i>Amount</i>       |
| 251100601                                                  | SSA & Other Educational Programs-General                                       | 200,000.00          |
| 251100602                                                  | SSA & Other Educational Programs- SCP                                          | 118,200.00          |
| 251101302                                                  | Education-Related Activities - SCP                                             | 200,000.00          |
| 251200201                                                  | Public Health Programs -General                                                | 488,968.00          |
| 251200301                                                  | Health related Special Programs -General                                       | 12,900.00           |
| 251200401                                                  | Medicines-General                                                              | 70,000.00           |
| 251200901                                                  | Sanitation-General                                                             | 1,672,400.00        |
| 251300101                                                  | Housing-General                                                                | 175,000.00          |
| 251300102                                                  | Housing-SCP                                                                    | 1,100,000.00        |
| 251300601                                                  | Programs for Physically/ Mentally Challenged-General                           | 446,600.00          |
| 251300701                                                  | Welfare Programs for the Destitute-General                                     | 100,000.00          |
| 251300801                                                  | Total Poverty Alleviation Programs-General                                     | 525,551.00          |
| 251301201                                                  | Other Social Security Programs-General                                         | 33,117.00           |
| 251400102                                                  | Development Programs for Women and Children - SCP                              | 50,000.00           |
| 251410101                                                  | Anganwadi Nutrition - General                                                  | 955,140.00          |
| 251420201                                                  | Anganwadi Related Services - General                                           | 816,777.00          |
| 251600501                                                  | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 27,510.00           |
|                                                            |                                                                                | <b>6,992,163.00</b> |
| 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                              | 114,900.00          |
| 252200301                                                  | Bridges-General                                                                | 313,543.00          |
|                                                            |                                                                                | <b>428,443.00</b>   |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

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

| <i>Code</i> | <i>Head Of Account</i>                | <i>Amount</i>     |
|-------------|---------------------------------------|-------------------|
| 253100102   | Drinking Water related Projects- SCP  | 30,000.00         |
| 253100901   | Computerisation of Panchayats-General | 29,303.00         |
| 253101201   | Payments to IKM                       | 84,000.00         |
|             |                                       | <b>143,303.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                      | <i>Amount</i>    |
|-------------|-------------------------------------------------------------|------------------|
| 254100102   | Expenditures of Transferred Institutions - Animal Husbandry | 3,478.00         |
| 254100107   | Expenditures of Transferred Institutions - Health -Ayurveda | 200.00           |
| 254200101   | State Sponsored Schemes -Unemployment Allowance Scheme      | 14,280.00        |
|             |                                                             | <b>17,958.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i>       |
|-------------|------------------------------------------------------------------------------------------|---------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                      | 4,542,313.00        |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 369,755.00          |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                | 504,961.00          |
|             |                                                                                          | <b>5,417,029.00</b> |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| <i>Code</i> | <i>Head Of Account</i>                  | <i>Amount</i>    |
|-------------|-----------------------------------------|------------------|
| 256100102   | Literacy Scheme Grant- Revenue Expenses | 56,600.00        |
|             |                                         | <b>56,600.00</b> |

**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 | 8,500.00        |
|             |                                                                                      | <b>8,500.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i>     |
|-------------|----------------------------------------------------|-------------------|
| 280200401   | Prior Period Income - Other Incomes                | -30,227.00        |
| 280800301   | Prior Period - Operations and Maintenance Expenses | 567,000.00        |
|             |                                                    | <b>536,773.00</b> |

**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)          | 254,542.00          |
| 320100128   | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                   | 0.00                |
| 320200316   | Local Area Development Fund for members of Legislative Assembly                 | 304,730.00          |
| 320200322   | Grants from Suchithwa Mission                                                   | 93,714.00           |
| 320300199   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 489,527.00          |
| 320800101   | Beneficiary Contributions                                                       | 64,950.00           |
|             |                                                                                 | <b>1,207,463.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i>       |
|-------------|------------------------------------------------------|---------------------|
| 350110102   | Employee Liabilities - Net Salary Payable            | 3,021,114.00        |
| 350110104   | Employee Liabilities - Pension Contributions Payable | 633,883.00          |
|             |                                                      | <b>3,654,997.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

**RP-14 Interest & Finance Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 240700101   | Bank Charges           | 321.00        |
|             |                        | <b>321.00</b> |

**RP-32 Secured Loans**

| <i>Code</i> | <i>Head Of Account</i>               | <i>Amount</i>     |
|-------------|--------------------------------------|-------------------|
| 330500102   | Secured Loan from Co-operative Banks | 876,150.00        |
|             |                                      | <b>876,150.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>             | <i>Amount</i>    |
|-------------|------------------------------------|------------------|
| 340100101   | Contractors' Earnest Money Deposit | 17,800.00        |
| 340100102   | Suppliers' Earnest Money Deposit   | 4,000.00         |
| 340100103   | Bidders' Earnest Money Deposit     | 5,750.00         |
| 340100201   | Contractors' Security Deposit      | 4,000.00         |
| 340100202   | Suppliers' Security Deposit        | 7,640.00         |
|             |                                    | <b>39,190.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                                             | <i>Amount</i>       |
|-------------|--------------------------------------------------------------------|---------------------|
| 350200101   | Recoveries Payable - General Provident Fund                        | 341.00              |
| 350200102   | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 1,236,785.00        |
| 350200103   | Recoveries Payable - State Life Insurance                          | 21,175.00           |
| 350200104   | Recoveries Payable - Group Insurance Scheme                        | 43,550.00           |
| 350200105   | Recoveries Payable - Life Insurance Corporation                    | 47,537.00           |
| 350200106   | Recoveries Payable - Group Personal Accident Insurance Scheme      | 3,600.00            |
| 350200108   | Recoveries Payable - House Building Advance                        | 15,380.00           |
| 350200111   | Recoveries Payable - Co-operative Societies and Co-operative Banks | 6,000.00            |
| 350200114   | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 60,503.00           |
| 350200115   | Recoveries Payable - Dues to other Panchayats                      | 12,000.00           |
| 350200199   | Recoveries Payable - Other Recoveries from Employees               | 79,043.00           |
|             |                                                                    | <b>1,525,914.00</b> |

**RP-38 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>     |
|-------------|------------------------------------------------------------------------|-------------------|
| 410200199   | Buildings -Others                                                      | 382,000.00        |
| 410710103   | Movable Assets - Office Equipments & Other Equipments                  | 34,935.00         |
| 410710104   | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 96,000.00         |
|             |                                                                        | <b>512,935.00</b> |

**RP-40 Capital Work In Progress**

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

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 460100101   | Festival Advance       | 135,000.00        |
|             |                        | <b>135,000.00</b> |

**RP-40(b) Bank**

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

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

|           |                                           |                     |
|-----------|-------------------------------------------|---------------------|
| 450230101 | Co-operative Bank - Own Fund_1            | 0.00                |
| 450230102 | PDCB Chalappally A/C No.01                | 2,311,724.00        |
| 450230104 | Kottanadu SCB /Acc No:1591                | 37,096.00           |
| 450250101 | VPFA-I                                    | 0.00                |
| 450250110 | Treasury TSB A/C                          | 763,537.00          |
| 450410101 | IOB (own fund,pension)                    | 89,064.00           |
| 450430103 | The Kottanadu SCB Ac no:2501{Saksharatha} | 121,927.00          |
| 450450101 | Treasury - Special Funds_1                | 0.00                |
| 450610101 | SBT{MGNREGS}                              | 371.00              |
| 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                |
| 450650109 | Treasury Special TSB - Joint Venture      | 0.00                |
|           |                                           | <b>3,323,719.00</b> |

| RP-40(b) Cash |                        |                  |
|---------------|------------------------|------------------|
| <i>Code</i>   | <i>Head Of Account</i> | <i>Amount</i>    |
| 450100101     | Cash                   | 92,153.00        |
|               |                        | <b>92,153.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# Kottanad Grama Panchayat

## CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

| Account Head Code                                           | Account Head                                                                | Amount                 |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 110000000                                                   | Tax Revenue                                                                 | 618,859.00             |
| 130000000                                                   | Rental Income from Panchayat Properties                                     | 2,957.00               |
| 140000000                                                   | Fees & User Charges                                                         | 232,849.00             |
| 150000000                                                   | Sale & Hire Charges                                                         | 11,333.00              |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 5,059,486.00           |
| 171000000                                                   | Interest Earned                                                             | 14,458.00              |
| 180000000                                                   | Other Income                                                                | 448.00                 |
|                                                             |                                                                             | <b>5,940,390.00</b>    |
| <b>LESS</b>                                                 |                                                                             |                        |
| 210000000                                                   | Establishment Expenses                                                      | 2,415,544.00           |
| 220000000                                                   | Administrative Expenses                                                     | 637,661.00             |
| 230000000                                                   | Operations & Maintenance                                                    | 710,189.00             |
| 240000000                                                   | Interest & Finance Charges                                                  | 321.00                 |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 1,602,089.00           |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 6,873,963.00           |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 428,443.00             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 59,303.00              |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 17,958.00              |
| 255000000                                                   | Maintenance Projects                                                        | 5,417,029.00           |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                           | 56,600.00              |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                       | 8,500.00               |
| 280000000                                                   | Prior Period Item                                                           | 536,773.00             |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (1,943,634.00)         |
| 450000000                                                   | Cash and Bank balance                                                       | 338,808.00             |
|                                                             |                                                                             | <b>17,159,547.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>(11,219,157.00)</b> |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 11,166,615.00          |
| 330000000                                                   | Secured Loans                                                               | (876,150.00)           |
| 340000000                                                   | Deposits Received                                                           | (11,840.00)            |
| 350000000                                                   | Other Liabilities                                                           | (5,052,355.00)         |
|                                                             |                                                                             | <b>5,226,270.00</b>    |
| <b>LESS</b>                                                 |                                                                             |                        |
| 410000000                                                   | Fixed Assets                                                                | 130,935.00             |
| 412000000                                                   | Capital Work In Progress                                                    | 382,000.00             |
|                                                             |                                                                             | <b>512,935.00</b>      |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>4,713,335.00</b>    |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                        |
| <b>LESS</b>                                                 |                                                                             |                        |
| 460000000                                                   | Loans, Advances and Deposits                                                | 29,250.00              |
|                                                             |                                                                             | <b>29,250.00</b>       |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(29,250.00)</b>     |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>(6,535,072.00)</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                                             |                        |

| Account Head Code                                            | Account Head          | Amount                                  |
|--------------------------------------------------------------|-----------------------|-----------------------------------------|
|                                                              |                       |                                         |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (3,754,680.00)<br><b>(3,754,680.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>3,754,680.00</b>                     |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                                         |
|                                                              |                       |                                         |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (3,415,872.00)<br><b>(3,415,872.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>3,415,872.00</b>                     |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(338,808.00)</b>                     |

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**Kottanad Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

30/06/2017

| <i>Code</i>         | <i>Head Of Account</i>                                                                                                 | <i>Schedule</i> | <i>Amount(Rs.)</i>    |
|---------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|
| <b>Income</b>       |                                                                                                                        |                 |                       |
| 110000000           | Tax Revenue                                                                                                            | I-1             | 3,165,035.00          |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3             | 65,613.00             |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)          | 284,836.00            |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)          | 11,333.00             |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6             | 38,498,633.00         |
| 171000000           | Interest Earned                                                                                                        | I-8             | 14,458.00             |
| 180000000           | Other Income                                                                                                           | I-9             | 448.00                |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |                 | <b>42,040,356.00</b>  |
| <b>Expenditure</b>  |                                                                                                                        |                 |                       |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)         | 7,494,429.00          |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)         | 637,661.00            |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)         | 1,229,939.00          |
| 240000000           | Interest & Finance Charges                                                                                             | I-13            | 321.00                |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14            | 3,427,306.00          |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)         | 16,511,966.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)         | 428,443.00            |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)         | 143,303.00            |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)         | 11,096,858.00         |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)         | 5,417,029.00          |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-15(a)         | 56,600.00             |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15            | 8,500.00              |
| 272000000           | Depreciation                                                                                                           | I-17(a)         | 1,580,482.00          |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |                 | <b>48,032,837.00</b>  |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |                 | <b>(5,992,481.00)</b> |
| <b>D=</b> 280000000 | Prior Period Item                                                                                                      | I-18            | 631,080.00            |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |                 | <b>(6,623,561.00)</b> |
| 290000000           | Transfer to Reserve Funds                                                                                              |                 |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |                 |                       |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)          |
|------------------------|------------------------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(a) | 3,696,859.00         |
|                        | Cash                                                                         | RP-40(a) | 57,821.00            |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 110000000              | Tax Revenue                                                                  | RP-1     | 606,230.00           |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 800.00               |
| 140000000              | Fees & User Charges                                                          | RP-4     | 247,036.00           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 11,333.00            |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 4,906,140.00         |
| 171000000              | Interest Earned                                                              | RP-9     | 14,458.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 18,994,961.00        |
| 350000000              | Other Liabilities                                                            | RP-36    | 24,470.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 102,619.00           |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 448.00               |
| 340000000              | Deposits Received                                                            | RP-34    | 27,350.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 91,986.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 1,957,591.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 105,750.00           |
| <b>Grand Total</b>     |                                                                              |          | <b>30,845,852.00</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 2,407,552.00         |
| 220000000              | Administrative Expenses                                                      | RP-12    | 637,661.00           |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 1,229,939.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 1,602,089.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 6,992,163.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 428,443.00           |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 143,303.00           |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 17,958.00            |
| 255000000              | Maintenance Projects                                                         | RP-20    | 5,417,029.00         |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 56,600.00            |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 8,500.00             |
| 280000000              | Prior Period Item                                                            | RP-26    | 536,773.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 1,207,463.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 3,654,997.00         |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 321.00               |
| 330000000              | Secured Loans                                                                | RP-32    | 876,150.00           |
| 340000000              | Deposits Received                                                            | RP-34    | 39,190.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 1,525,914.00         |
| 410000000              | Fixed Assets                                                                 | RP-38    | 512,935.00           |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 0.00                 |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 135,000.00           |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 3,323,719.00         |
|                        | Cash                                                                         | RP-40(b) | 92,153.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>30,845,852.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement**  
**For the period from 01-April-2016 To 31-March-2017**

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

# KOTTANADU GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

|           | 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                       | 1,775,644.00 | 0.00            | 1,775,644.00 |
| 110100102 | Surcharge on Property Tax                                         | 0.00            | 0.00   | 271.00                     | 271.00       | 0.00            | 0.00         |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 490,585.00   | 0.00            | 490,585.00   |
| 110100104 | Service Cess on Residential Buildings u/s 26                      | 0.00            | 0.00   | 0.00                       | 108,713.00   | 0.00            | 108,713.00   |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26                  | 0.00            | 0.00   | 0.00                       | 29,903.00    | 0.00            | 29,903.00    |
| 110100110 | Service Charge in Lieu of Property Tax                            | 0.00            | 0.00   | 336.00                     | 336.00       | 0.00            | 0.00         |
| 110110101 | Service Cess on Property Tax                                      | 0.00            | 0.00   | 623.00                     | 623.00       | 0.00            | 0.00         |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 5,400.00                   | 159,360.00   | 0.00            | 153,960.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 6,370.00                   | 612,600.00   | 0.00            | 606,230.00   |
| 130100101 | Rent from Buildings                                               | 0.00            | 0.00   | 2,157.00                   | 66,970.00    | 0.00            | 64,813.00    |
| 130300101 | Rent from Auditoriums and Halls                                   | 0.00            | 0.00   | 0.00                       | 800.00       | 0.00            | 800.00       |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 7,400.00     | 0.00            | 7,400.00     |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 100.00       | 0.00            | 100.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 37,800.00    | 0.00            | 37,800.00    |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 250.00       | 0.00            | 250.00       |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 355.00       | 0.00            | 355.00       |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 32,795.00    | 0.00            | 32,795.00    |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 550.00       | 0.00            | 550.00       |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 6,170.00     | 0.00            | 6,170.00     |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 13,797.00    | 0.00            | 13,797.00    |
| 140120199 | Fee for Grant of Other Permits                                    | 0.00            | 0.00   | 5,612.00                   | 102,822.00   | 0.00            | 97,210.00    |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 35.00        | 0.00            | 35.00        |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 685.00       | 0.00            | 685.00       |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 2,490.00     | 0.00            | 2,490.00     |

|           | Head of Account                                                 | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|-----------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |                                                                 | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 140130104 | Fees for extracts as per RTI Act                                | 0.00            | 0.00   | 0.00                       | 664.00       | 0.00            | 664.00       |
| 140130105 | Fee for Non Availability Certificate                            | 0.00            | 0.00   | 0.00                       | 8.00         | 0.00            | 8.00         |
| 140130199 | Fees for Other Certificates or Extracts                         | 0.00            | 0.00   | 0.00                       | 32.00        | 0.00            | 32.00        |
| 140200101 | Penalties and Fines - Penal Interest                            | 0.00            | 0.00   | 35.00                      | 62,537.00    | 0.00            | 62,502.00    |
| 140200102 | Penalties and Fines - Fines                                     | 0.00            | 0.00   | 0.00                       | 11,896.00    | 0.00            | 11,896.00    |
| 140200104 | Penalties and Fines - Birth                                     | 0.00            | 0.00   | 0.00                       | 25.00        | 0.00            | 25.00        |
| 140200105 | Penalties and Fines - Death                                     | 0.00            | 0.00   | 0.00                       | 22.00        | 0.00            | 22.00        |
| 140200106 | Penalties and Fines - Marriage                                  | 0.00            | 0.00   | 0.00                       | 2,550.00     | 0.00            | 2,550.00     |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00            | 0.00   | 0.00                       | 850.00       | 0.00            | 850.00       |
| 140400101 | Notice Fee                                                      | 0.00            | 0.00   | 0.00                       | 80.00        | 0.00            | 80.00        |
| 140400103 | Ownership Change Fee                                            | 0.00            | 0.00   | 0.00                       | 3,500.00     | 0.00            | 3,500.00     |
| 140400106 | Search Fee                                                      | 0.00            | 0.00   | 0.00                       | 908.00       | 0.00            | 908.00       |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00            | 0.00   | 0.00                       | 400.00       | 0.00            | 400.00       |
| 140400109 | Application Fee                                                 | 0.00            | 0.00   | 0.00                       | 1,563.00     | 0.00            | 1,563.00     |
| 140400199 | Other Fees                                                      | 0.00            | 0.00   | 0.00                       | 199.00       | 0.00            | 199.00       |
| 150100107 | Sale of Usufructs of Trees                                      | 0.00            | 0.00   | 0.00                       | 1,500.00     | 0.00            | 1,500.00     |
| 150110101 | Sale of Tender Forms                                            | 0.00            | 0.00   | 0.00                       | 9,300.00     | 0.00            | 9,300.00     |
| 150110199 | Sale of Other Forms                                             | 0.00            | 0.00   | 0.00                       | 271.00       | 0.00            | 271.00       |
| 150120102 | Sale of Waste Paper                                             | 0.00            | 0.00   | 0.00                       | 200.00       | 0.00            | 200.00       |
| 150300101 | Miscellaneous Sales                                             | 0.00            | 0.00   | 0.00                       | 62.00        | 0.00            | 62.00        |
| 160100101 | Development Fund - General                                      | 0.00            | 0.00   | 0.00                       | 5,968,268.00 | 0.00            | 5,968,268.00 |
| 160100102 | Development Fund - Special Component Plan                       | 0.00            | 0.00   | 0.00                       | 1,532,200.00 | 0.00            | 1,532,200.00 |
| 160100104 | Development Fund - Central Finance Commission Grant             | 0.00            | 0.00   | 0.00                       | 1,010,700.00 | 0.00            | 1,010,700.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme          | 0.00            | 0.00   | 120.00                     | 14,400.00    | 0.00            | 14,280.00    |
| 160100302 | State Sponsored Schemes -National Old Age Pension               | 0.00            | 0.00   | 0.00                       | 5,776,800.00 | 0.00            | 5,776,800.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers       | 0.00            | 0.00   | 0.00                       | 796,200.00   | 0.00            | 796,200.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 3,197,600.00  | 0.00            | 3,197,600.00  |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 194,400.00    | 0.00            | 194,400.00    |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 1,083,900.00  | 0.00            | 1,083,900.00  |
| 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     |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0.00            | 0.00   | 0.00                       | 1,186,420.00  | 0.00            | 1,186,420.00  |
| 160100501 | General Purpose Fund                                                           | 0.00            | 0.00   | 153,346.00                 | 5,045,206.00  | 0.00            | 4,891,860.00  |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 0.00            | 0.00   | 0.00                       | 10,941,121.00 | 0.00            | 10,941,121.00 |
| 160100619 | Integrated Child Development Scheme (ICDS)                                     | 0.00            | 0.00   | 153,346.00                 | 480,185.00    | 0.00            | 326,839.00    |
| 160100702 | Literacy Scheme Grant                                                          | 0.00            | 0.00   | 0.00                       | 17,400.00     | 0.00            | 17,400.00     |
| 160100716 | Grant for Keralolsavam                                                         | 0.00            | 0.00   | 0.00                       | 3,735.00      | 0.00            | 3,735.00      |
| 160100799 | Other Revenue Grants                                                           | 0.00            | 0.00   | 25,000.00                  | 1,248,610.00  | 0.00            | 1,223,610.00  |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 0.00            | 0.00   | 0.00                       | 250,000.00    | 0.00            | 250,000.00    |
| 160300206 | Beneficiary Contribution                                                       | 0.00            | 0.00   | 0.00                       | 53,300.00     | 0.00            | 53,300.00     |
| 171100101 | Interest from Bank Accounts                                                    | 0.00            | 0.00   | 0.00                       | 14,458.00     | 0.00            | 14,458.00     |
| 180800104 | Receipts from Libraries                                                        | 0.00            | 0.00   | 0.00                       | 448.00        | 0.00            | 448.00        |
| 210100101 | Salaries - Secretary                                                           | 0.00            | 0.00   | 848,075.00                 | 117,536.00    | 730,539.00      | 0.00          |
| 210100102 | Salaries - Permanent Staff                                                     | 0.00            | 0.00   | 5,180,425.00               | 980,546.00    | 4,199,879.00    | 0.00          |
| 210100106 | Salaries - Contract Staff                                                      | 0.00            | 0.00   | 187,400.00                 | 0.00          | 187,400.00      | 0.00          |
| 210100107 | Salaries - Honorarium Staff                                                    | 0.00            | 0.00   | 40,600.00                  | 0.00          | 40,600.00       | 0.00          |
| 210100201 | Wages - Daily Wages Staff                                                      | 0.00            | 0.00   | 351,595.00                 | 9,000.00      | 342,595.00      | 0.00          |
| 210200101 | Travelling Allowances - Secretary                                              | 0.00            | 0.00   | 19,246.00                  | 0.00          | 19,246.00       | 0.00          |
| 210200102 | Travelling Allowances - Permanent Staff                                        | 0.00            | 0.00   | 82,721.00                  | 0.00          | 82,721.00       | 0.00          |
| 210200104 | Travelling Allowances - Contract Staff                                         | 0.00            | 0.00   | 1,000.00                   | 0.00          | 1,000.00        | 0.00          |
| 210200105 | Travelling Allowances - Daily Wages Staff                                      | 0.00            | 0.00   | 14,470.00                  | 0.00          | 14,470.00       | 0.00          |
| 210200204 | Festival Allowance                                                             | 0.00            | 0.00   | 27,300.00                  | 0.00          | 27,300.00       | 0.00          |
| 210200206 | Telephone Allowance Secretary                                                  | 0.00            | 0.00   | 2,004.00                   | 0.00          | 2,004.00        | 0.00          |
| 210200301 | Monthly Honorarium - President                                                 | 0.00            | 0.00   | 137,300.00                 | 5,300.00      | 132,000.00      | 0.00          |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                             | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 210200303 | Telephone Allowance - President                             | 0.00            | 0.00   | 2,004.00                   | 0.00       | 2,004.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 106,000.00                 | 0.00       | 106,000.00      | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 246,000.00                 | 0.00       | 246,000.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 560,000.00                 | 0.00       | 560,000.00      | 0.00   |
| 210200307 | Telephone Allowance □ Vice President                        | 0.00            | 0.00   | 2,004.00                   | 0.00       | 2,004.00        | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 3,855.00                   | 0.00       | 3,855.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 3,150.00                   | 0.00       | 3,150.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 8,940.00                   | 0.00       | 8,940.00        | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 18,720.00                  | 0.00       | 18,720.00       | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 12,587.00                  | 0.00       | 12,587.00       | 0.00   |
| 210200502 | Travelling Allowance of Vice President                      | 0.00            | 0.00   | 13,207.00                  | 0.00       | 13,207.00       | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 8,970.00                   | 0.00       | 8,970.00        | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 17,251.00                  | 0.00       | 17,251.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 99,900.00                  | 15,480.00  | 84,420.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 573,175.00                 | 145,930.00 | 427,245.00      | 0.00   |
| 210400101 | Terminal Leave Encashment                                   | 0.00            | 0.00   | 200,322.00                 | 0.00       | 200,322.00      | 0.00   |
| 220100101 | Rent of Buildings                                           | 0.00            | 0.00   | 1,833.00                   | 0.00       | 1,833.00        | 0.00   |
| 220100299 | Other items                                                 | 0.00            | 0.00   | 3,961.00                   | 3,961.00   | 0.00            | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 65,490.00                  | 0.00       | 65,490.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 56,751.00                  | 746.00     | 56,005.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                           | 0.00            | 0.00   | 122,686.00                 | 33,785.00  | 88,901.00       | 0.00   |
| 220120101 | Telephone Expenses - Office                                 | 0.00            | 0.00   | 61,724.00                  | 0.00       | 61,724.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0.00            | 0.00   | 31,378.00                  | 402.00     | 30,976.00       | 0.00   |
| 220120103 | Postage Expenses                                            | 0.00            | 0.00   | 4,000.00                   | 0.00       | 4,000.00        | 0.00   |
| 220200101 | Purchase of Books                                           | 0.00            | 0.00   | 1,530.00                   | 0.00       | 1,530.00        | 0.00   |
| 220200102 | Purchase of News Paper                                      | 0.00            | 0.00   | 17,290.00                  | 0.00       | 17,290.00       | 0.00   |
| 220210101 | Printing Charges                                            | 0.00            | 0.00   | 12,350.00                  | 0.00       | 12,350.00       | 0.00   |
| 220210102 | Stationery Expenses                                         | 0.00            | 0.00   | 4,671.00                   | 0.00       | 4,671.00        | 0.00   |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220400101 | Insurance of Vehicles                                                       | 0.00            | 0.00   | 25,656.00                  | 1.00       | 25,655.00       | 0.00   |
| 220400102 | Registration of Vehicles                                                    | 0.00            | 0.00   | 850.00                     | 0.00       | 850.00          | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                                    | 0.00            | 0.00   | 13,000.00                  | 0.00       | 13,000.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                                     | 0.00            | 0.00   | 20,275.00                  | 0.00       | 20,275.00       | 0.00   |
| 220610101 | Membership of KREWS                                                         | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00   |
| 220610199 | Other Membership and Subscriptions                                          | 0.00            | 0.00   | 2,380.00                   | 0.00       | 2,380.00        | 0.00   |
| 220710101 | Extra - ordinary Expenses                                                   | 0.00            | 0.00   | 39,630.00                  | 0.00       | 39,630.00       | 0.00   |
| 220800101 | Keralolsavam                                                                | 0.00            | 0.00   | 10,000.00                  | 0.00       | 10,000.00       | 0.00   |
| 220800102 | Exhibition and Festival Expenses                                            | 0.00            | 0.00   | 15,000.00                  | 0.00       | 15,000.00       | 0.00   |
| 220800104 | Grama Sabha Expenses                                                        | 0.00            | 0.00   | 9,200.00                   | 0.00       | 9,200.00        | 0.00   |
| 220800106 | Festival Expenses                                                           | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00   |
| 220800199 | Other Administrative Expenses                                               | 0.00            | 0.00   | 306,102.00                 | 153,201.00 | 152,901.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                       | 0.00            | 0.00   | 533,145.00                 | 73,986.00  | 459,159.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00   | 73,065.00                  | 0.00       | 73,065.00       | 0.00   |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 0.00            | 0.00   | 657.00                     | 0.00       | 657.00          | 0.00   |
| 230110102 | Water Charges for Street Water Tap                                          | 0.00            | 0.00   | 614,250.00                 | 94,500.00  | 519,750.00      | 0.00   |
| 230200102 | Bulk Purchase of Water for Distribution                                     | 0.00            | 0.00   | 94,264.00                  | 0.00       | 94,264.00       | 0.00   |
| 230500303 | Repairs & Maintenance Lanes - Gravel                                        | 0.00            | 0.00   | 11,825.00                  | 0.00       | 11,825.00       | 0.00   |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools              | 0.00            | 0.00   | 500.00                     | 500.00     | 0.00            | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00   | 49,180.00                  | 0.00       | 49,180.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00   | 16,239.00                  | 0.00       | 16,239.00       | 0.00   |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies                                | 0.00            | 0.00   | 400.00                     | 0.00       | 400.00          | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees                                     | 0.00            | 0.00   | 5,400.00                   | 0.00       | 5,400.00        | 0.00   |
| 240700101 | Bank Charges                                                                | 0.00            | 0.00   | 321.00                     | 0.00       | 321.00          | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops- General                      | 0.00            | 0.00   | 214,198.00                 | 0.00       | 214,198.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                                          | 0.00            | 0.00   | 80,500.00                  | 0.00       | 80,500.00       | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                                   | 0.00            | 0.00   | 85,000.00                  | 0.00       | 85,000.00       | 0.00   |
| 250104001 | Animal Husbandry -Disease Control - General                                 | 0.00            | 0.00   | 70,000.00                  | 0.00       | 70,000.00       | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 250104601 | Dairy Development -Storage and Marketing-General                               | 0.00            | 0.00   | 1,231,464.00               | 150,000.00 | 1,081,464.00    | 0.00   |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General                     | 0.00            | 0.00   | 60,000.00                  | 0.00       | 60,000.00       | 0.00   |
| 250200402 | Minor Irrigation-Providing Individual Facilities - SCP                         | 0.00            | 0.00   | 34,000.00                  | 0.00       | 34,000.00       | 0.00   |
| 250500501 | Biogas Plant- General                                                          | 0.00            | 0.00   | 30,227.00                  | 0.00       | 30,227.00       | 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   | 118,200.00                 | 0.00       | 118,200.00      | 0.00   |
| 251101302 | Education-Related Activities - SCP                                             | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 251200201 | Public Health Programs -General                                                | 0.00            | 0.00   | 488,968.00                 | 0.00       | 488,968.00      | 0.00   |
| 251200301 | Health related Special Programs -General                                       | 0.00            | 0.00   | 12,900.00                  | 0.00       | 12,900.00       | 0.00   |
| 251200401 | Medicines-General                                                              | 0.00            | 0.00   | 70,000.00                  | 0.00       | 70,000.00       | 0.00   |
| 251200901 | Sanitation-General                                                             | 0.00            | 0.00   | 1,672,400.00               | 0.00       | 1,672,400.00    | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 175,000.00                 | 0.00       | 175,000.00      | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 1,100,000.00               | 0.00       | 1,100,000.00    | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 446,600.00                 | 0.00       | 446,600.00      | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General                                     | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 10,941,121.00              | 0.00       | 10,941,121.00   | 0.00   |
| 251301201 | Other Social Security Programs-General                                         | 0.00            | 0.00   | 33,117.00                  | 0.00       | 33,117.00       | 0.00   |
| 251301301 | EMS Total Housing Program-General                                              | 0.00            | 0.00   | 876,150.00                 | 0.00       | 876,150.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 50,000.00                  | 0.00       | 50,000.00       | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 988,257.00                 | 33,117.00  | 955,140.00      | 0.00   |
| 251420201 | Anganwadi Related Services - General                                           | 0.00            | 0.00   | 816,777.00                 | 0.00       | 816,777.00      | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 27,510.00                  | 0.00       | 27,510.00       | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General                              | 0.00            | 0.00   | 114,900.00                 | 0.00       | 114,900.00      | 0.00   |
| 252200301 | Bridges-General                                                                | 0.00            | 0.00   | 313,543.00                 | 0.00       | 313,543.00      | 0.00   |
| 253100102 | Drinking Water related Projects- SCP                                           | 0.00            | 0.00   | 60,000.00                  | 30,000.00  | 30,000.00       | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                          | 0.00            | 0.00   | 29,303.00                  | 0.00       | 29,303.00       | 0.00   |
| 253101201 | Payments to IKM                                                                | 0.00            | 0.00   | 259,000.00                 | 175,000.00 | 84,000.00       | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |                                                                                                      | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry                                          | 0.00            | 0.00   | 3,478.00                   | 0.00     | 3,478.00        | 0.00   |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda                                          | 0.00            | 0.00   | 480.00                     | 280.00   | 200.00          | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                                               | 0.00            | 0.00   | 21,000.00                  | 6,720.00 | 14,280.00       | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                                    | 0.00            | 0.00   | 5,776,800.00               | 0.00     | 5,776,800.00    | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                            | 0.00            | 0.00   | 796,200.00                 | 0.00     | 796,200.00      | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension                                                               | 0.00            | 0.00   | 3,197,600.00               | 0.00     | 3,197,600.00    | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 194,400.00                 | 0.00     | 194,400.00      | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged                       | 0.00            | 0.00   | 1,083,900.00               | 0.00     | 1,083,900.00    | 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   | 4,542,313.00               | 0.00     | 4,542,313.00    | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00            | 0.00   | 369,755.00                 | 0.00     | 369,755.00      | 0.00   |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 0.00            | 0.00   | 504,961.00                 | 0.00     | 504,961.00      | 0.00   |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                              | 0.00            | 0.00   | 56,600.00                  | 0.00     | 56,600.00       | 0.00   |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans                 | 0.00            | 0.00   | 8,500.00                   | 0.00     | 8,500.00        | 0.00   |
| 272200101 | Depreciation-Buildings                                                                               | 0.00            | 0.00   | 13,116.00                  | 0.00     | 13,116.00       | 0.00   |
| 272300101 | Depreciation - Roads & Bridges                                                                       | 0.00            | 0.00   | 1,202,720.00               | 0.00     | 1,202,720.00    | 0.00   |
| 272320101 | Depreciation -Waterways                                                                              | 0.00            | 0.00   | 20,722.00                  | 0.00     | 20,722.00       | 0.00   |
| 272330101 | Depreciation -Public Lighting                                                                        | 0.00            | 0.00   | 4,745.00                   | 0.00     | 4,745.00        | 0.00   |
| 272400101 | Depreciation- Plant & Machinery                                                                      | 0.00            | 0.00   | 32,126.00                  | 0.00     | 32,126.00       | 0.00   |
| 272500101 | Depreciation- Vehicles                                                                               | 0.00            | 0.00   | 72,527.00                  | 0.00     | 72,527.00       | 0.00   |
| 272600101 | Depreciation - Office & Other Equipments                                                             | 0.00            | 0.00   | 54,701.00                  | 0.00     | 54,701.00       | 0.00   |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                 | 0.00            | 0.00   | 67,366.00                  | 0.00     | 67,366.00       | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                      | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272800101 | Depreciation - Other Fixed Assets                                                                    | 0.00            | 0.00        | 112,459.00                 | 0.00         | 112,459.00      | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential bulidings                                            | 0.00            | 0.00        | 938,433.00                 | 0.00         | 938,433.00      | 0.00          |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                          | 0.00            | 0.00        | 0.00                       | 30,940.00    | 0.00            | 30,940.00     |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings                                        | 0.00            | 0.00        | 0.00                       | 691,875.00   | 0.00            | 691,875.00    |
| 280100105 | Prior Period income- Service Cess on Residential Buildings                                           | 0.00            | 0.00        | 0.00                       | 71,093.00    | 0.00            | 71,093.00     |
| 280100106 | Prior Period income- Service Cess on Non-Residential Buildings                                       | 0.00            | 0.00        | 0.00                       | 42,218.00    | 0.00            | 42,218.00     |
| 280200101 | Prior Period Income - Rent from Building                                                             | 0.00            | 0.00        | 2,157.00                   | 2,157.00     | 0.00            | 0.00          |
| 280200201 | Prior Period Income - License Fees                                                                   | 0.00            | 0.00        | 0.00                       | 8,000.00     | 0.00            | 8,000.00      |
| 280200401 | Prior Period Income - Other Incomes                                                                  | 0.00            | 0.00        | 0.00                       | 30,227.00    | 0.00            | 30,227.00     |
| 280800301 | Prior Period - Operations and Maintenance Expenses                                                   | 0.00            | 0.00        | 567,000.00                 | 0.00         | 567,000.00      | 0.00          |
| 310100101 | Panchayat Fund - General Fund                                                                        | 0.00            | 1141233.00  | 0.00                       | 0.00         | 0.00            | 1,141,233.00  |
| 310900101 | Excess of Income over Expenditure                                                                    | 0.00            | 10427942.50 | 0.00                       | 0.00         | 0.00            | 10,427,942.50 |
| 311710101 | Endowments                                                                                           | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 312100101 | Capital Contribution                                                                                 | 0.00            | 10125223.00 | 0.00                       | 5,482,817.00 | 0.00            | 15,608,040.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 0.00            | 218.00      | 525,551.00                 | 525,704.00   | 0.00            | 371.00        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 128933.00   | 581,381.00                 | 1,074,671.00 | 0.00            | 622,223.00    |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan                                       | 0.00            | 0.00        | 118,200.00                 | 118,200.00   | 0.00            | 0.00          |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 7002.00     | 0.00                       | 0.00         | 0.00            | 7,002.00      |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00            | 0.00        | 1,111,526.00               | 1,111,526.00 | 0.00            | 0.00          |
| 320200101 | Development Fund - General - Capital                                                                 | 0.00            | 0.00        | 5,968,268.00               | 5,968,268.00 | 0.00            | 0.00          |

|           | Head of Account                                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|------------|
|           |                                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit     |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 0.00            | 0.00       | 1,694,188.00               | 1,694,188.00 | 0.00            | 0.00       |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 0.00            | 0.00       | 1,132,700.00               | 1,132,700.00 | 0.00            | 0.00       |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                               | 0.00            | 0.00       | 364,965.00                 | 364,965.00   | 0.00            | 0.00       |
| 320200108 | Maintenance Fund Road Assets                                                                         | 0.00            | 0.00       | 4,328,903.00               | 4,328,903.00 | 0.00            | 0.00       |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00       | 1,691,381.00               | 1,691,381.00 | 0.00            | 0.00       |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital                                         | 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       |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00       | 94,264.00                  | 94,264.00    | 0.00            | 0.00       |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 54127.00   | 17,400.00                  | 85,200.00    | 0.00            | 121,927.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 304730.00  | 609,460.00                 | 304,730.00   | 0.00            | 0.00       |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 0.00       | 93,714.00                  | 93,714.00    | 0.00            | 0.00       |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 3735.00    | 3,735.00                   | 0.00         | 0.00            | 0.00       |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00       | 17,820.00                  | 25,000.00    | 0.00            | 7,180.00   |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 0.00            | 426500.00  | 0.00                       | 0.00         | 0.00            | 426,500.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 250000.00  | 539,527.00                 | 539,527.00   | 0.00            | 250,000.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions                   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 0.00            | 0.00       | 50,000.00                  | 50,000.00    | 0.00            | 0.00       |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 0.00       | 200,000.00                 | 200,000.00   | 0.00            | 0.00       |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 0.00       | 64,950.00                  | 64,950.00    | 0.00            | 0.00       |
| 330500102 | Secured Loan from Co-operative Banks                                                                 | 0.00            | 1471750.00 | 876,150.00                 | 0.00         | 0.00            | 595,600.00 |
| 340100101 | Contractors' Earnest Money Deposit                                                                   | 0.00            | 28550.00   | 17,800.00                  | 19,100.00    | 0.00            | 29,850.00  |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 340100102 | Suppliers' Earnest Money Deposit                                                | 0.00            | 27750.00  | 4,000.00                   | 8,000.00     | 0.00            | 31,750.00  |
| 340100103 | Bidders' Earnest Money Deposit                                                  | 0.00            | 18650.00  | 5,750.00                   | 0.00         | 0.00            | 12,900.00  |
| 340100201 | Contractors' Security Deposit                                                   | 0.00            | 4000.00   | 4,000.00                   | 0.00         | 0.00            | 0.00       |
| 340100202 | Suppliers' Security Deposit                                                     | 0.00            | 9610.00   | 7,640.00                   | 0.00         | 0.00            | 1,970.00   |
| 340100203 | Bidders' Security Deposit                                                       | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340109901 | Other Deposits                                                                  | 0.00            | 16000.00  | 0.00                       | 0.00         | 0.00            | 16,000.00  |
| 340200101 | Rent Deposit                                                                    | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340200102 | Auction Deposit                                                                 | 0.00            | 10450.00  | 0.00                       | 0.00         | 0.00            | 10,450.00  |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 1500.00   | 0.00                       | 250.00       | 0.00            | 1,750.00   |
| 340800101 | Deposit Received from Others                                                    | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 341100101 | Deposit Works- Civil Works                                                      | 0.00            | 17000.00  | 0.00                       | 0.00         | 0.00            | 17,000.00  |
| 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      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00            | 0.00      | 6,524,294.00               | 6,524,294.00 | 0.00            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 269066.00 | 3,720,771.00               | 3,671,232.00 | 0.00            | 219,527.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 122546.00 | 895,733.00                 | 814,428.00   | 0.00            | 41,241.00  |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00      | 50,220.00                  | 50,220.00    | 0.00            | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 0.00      | 341.00                     | 341.00       | 0.00            | 0.00       |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 162040.00 | 1,536,845.00               | 1,454,815.00 | 0.00            | 80,010.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 3250.00   | 26,150.00                  | 24,575.00    | 0.00            | 1,675.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 6100.00   | 53,850.00                  | 51,050.00    | 0.00            | 3,300.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 1626.00   | 60,125.00                  | 62,450.00    | 0.00            | 3,951.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 7,200.00                   | 7,200.00     | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                     | 0.00            | 0.00      | 23,070.00                  | 30,760.00    | 0.00            | 7,690.00   |
| 350200109 | Recoveries Payable - Motor Conveyance Advance                                   | 0.00            | 500.00    | 0.00                       | 0.00         | 0.00            | 500.00     |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                 | 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     |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks                   | 0.00            | 6000.00  | 6,000.00                   | 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            | 2000.00  | 67,503.00                  | 68,703.00 | 0.00            | 3,200.00   |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                        | 0.00            | 12000.00 | 12,000.00                  | 4,000.00  | 0.00            | 4,000.00   |
| 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            | 0.00     | 79,043.00                  | 79,043.00 | 0.00            | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                                   | 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            | 45832.50 | 0.00                       | 91,140.00 | 0.00            | 136,972.50 |
| 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            | 6589.00  | 0.00                       | 846.00    | 0.00            | 7,435.00   |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00       |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 17000.00 | 17,000.00                  | 15,770.00 | 0.00            | 15,770.00  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 6700.00  | 6,800.00                   | 8,800.00  | 0.00            | 8,700.00   |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                 | 0.00            | 2127.00  | 2,127.00                   | 0.00      | 0.00            | 0.00       |
| 350410999 | Advance Collection of Revenues - Other Revenue                                       | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00       |
| 350800113 | Electricity Charges - Street Lights Payable                                          | 0.00            | 0.00     | 0.00                       | 0.00      | 0.00            | 0.00       |
| 410200199 | Buildings -Others                                                                    | 655,820.00      | 0.00     | 382,000.00                 | 0.00      | 1,037,820.00    | 0.00       |
| 410300101 | Roads - Cement Concrete                                                              | 12,027,208.00   | 0.00     | 0.00                       | 0.00      | 12,027,208.00   | 0.00       |
| 410300399 | Other constructions                                                                  | 1,122,952.00    | 0.00     | 0.00                       | 0.00      | 1,122,952.00    | 0.00       |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)            | 45,900.00       | 0.00     | 0.00                       | 0.00      | 45,900.00       | 0.00       |
| 410400103 | Drinking Water - Pipe lines                                                          | 783,000.00      | 0.00     | 0.00                       | 0.00      | 783,000.00      | 0.00       |
| 410600102 | Electricity - Line Extension                                                         | 94,900.00       | 0.00     | 0.00                       | 0.00      | 94,900.00       | 0.00       |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 321,265.00      | 0.00      | 0.00                       | 0.00         | 321,265.00      | 0.00         |
| 410710102 | Movable Assets - Vehicles                                                       | 725,273.00      | 0.00      | 0.00                       | 0.00         | 725,273.00      | 0.00         |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 547,018.00      | 0.00      | 34,935.00                  | 0.00         | 581,953.00      | 0.00         |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 673,660.00      | 0.00      | 96,000.00                  | 0.00         | 769,660.00      | 0.00         |
| 410710199 | Movable Assets -Others                                                          | 900,000.00      | 0.00      | 0.00                       | 0.00         | 900,000.00      | 0.00         |
| 410800101 | Other Fixed Assets                                                              | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 411200101 | Accumulated Depreciation- Buildings                                             | 0.00            | 6293.00   | 0.00                       | 13,116.00    | 0.00            | 19,409.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 623915.00 | 0.00                       | 1,202,720.00 | 0.00            | 1,826,635.00 |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 13170.00  | 0.00                       | 20,722.00    | 0.00            | 33,892.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 0.00      | 0.00                       | 4,745.00     | 0.00            | 4,745.00     |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 32127.00  | 0.00                       | 32,126.00    | 0.00            | 64,253.00    |
| 411500101 | Accumulated Depreciation- Vehicles                                              | 0.00            | 72527.00  | 0.00                       | 72,527.00    | 0.00            | 145,054.00   |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 44062.00  | 0.00                       | 54,701.00    | 0.00            | 98,763.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 50094.00  | 0.00                       | 67,366.00    | 0.00            | 117,460.00   |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 0.00      | 0.00                       | 112,459.00   | 0.00            | 112,459.00   |
| 412010101 | Capital Work In Progress                                                        | 0.00            | 0.00      | 382,000.00                 | 382,000.00   | 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)                  | 920,000.00      | 0.00      | 2,663,466.00               | 1,025,644.00 | 2,557,822.00    | 0.00         |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,921,254.00    | 0.00      | 0.00                       | 1,603,266.00 | 317,988.00      | 0.00         |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 0.00            | 0.00      | 515,114.00                 | 76,199.00    | 438,915.00      | 0.00         |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 0.00            | 0.00      | 726,469.00                 | 45,029.00    | 681,440.00      | 0.00         |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current)                  | 37,979.00       | 0.00      | 108,713.00                 | 96,106.00    | 50,586.00       | 0.00         |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears)                  | 0.00            | 0.00      | 109,072.00                 | 37,458.00    | 71,614.00       | 0.00         |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)              | 0.00            | 0.00      | 29,903.00                  | 4,417.00     | 25,486.00       | 0.00         |

|           | Head of Account                                                                  | Opening Balance |           | Transaction for the period |               | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------|-----------------|-----------|----------------------------|---------------|-----------------|------------|
|           |                                                                                  | Debit           | Credit    | Debit                      | Credit        | Debit           | Credit     |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears)               | 0.00            | 0.00      | 42,218.00                  | 2,617.00      | 39,601.00       | 0.00       |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 5,030.00        | 0.00      | 153,960.00                 | 158,990.00    | 0.00            | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00      | 35,970.00                  | 35,970.00     | 0.00            | 0.00       |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 0.00            | 0.00      | 37,800.00                  | 37,800.00     | 0.00            | 0.00       |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00            | 0.00      | 8,000.00                   | 8,000.00      | 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)                                         | 2,127.00        | 0.00      | 64,843.00                  | 66,970.00     | 0.00            | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)                                         | 0.00            | 0.00      | 7,080.00                   | 7,080.00      | 0.00            | 0.00       |
| 431400198 | Other Rents Receivables (Current)                                                | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                   | 0.00            | 135298.00 | 130,957.00                 | 946,945.00    | 0.00            | 951,286.00 |
| 440500101 | Prepaid Programme Expenses                                                       | 1,471,750.00    | 0.00      | 0.00                       | 876,150.00    | 595,600.00      | 0.00       |
| 450100101 | Cash                                                                             | 57,821.00       | 0.00      | 26,683,283.00              | 26,648,951.00 | 92,153.00       | 0.00       |
| 450230101 | Co-operative Bank - Own Fund_1                                                   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450230102 | PDCB Chalappally A/C No.01                                                       | 0.00            | 0.00      | 4,012,455.00               | 1,700,731.00  | 2,311,724.00    | 0.00       |
| 450230104 | Kottanadu SCB /Acc No:1591                                                       | 799,916.00      | 0.00      | 3,383,402.00               | 4,146,222.00  | 37,096.00       | 0.00       |
| 450250101 | VPFA-I                                                                           | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450250110 | Treasury TSB A/C                                                                 | 1,897,771.00    | 0.00      | 5,406,656.00               | 6,540,890.00  | 763,537.00      | 0.00       |
| 450410101 | IOB (own fund,pension)                                                           | 944,827.00      | 0.00      | 10,392.00                  | 866,155.00    | 89,064.00       | 0.00       |
| 450430103 | The Kottanadu SCB Ac no:2501{Saksharatha}                                        | 54,127.00       | 0.00      | 85,200.00                  | 17,400.00     | 121,927.00      | 0.00       |
| 450450101 | Treasury - Special Funds_1                                                       | 0.00            | 0.00      | 150,000.00                 | 150,000.00    | 0.00            | 0.00       |
| 450610101 | SBT{MGNREGS}                                                                     | 218.00          | 0.00      | 525,704.00                 | 525,551.00    | 371.00          | 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       |

|           | Head of Account                         | Opening Balance      |                      | Transaction for the period |                       | Closing Balance       |                       |
|-----------|-----------------------------------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                                         | Debit                | Credit               | Debit                      | Credit                | Debit                 | Credit                |
| 450650105 | VPFA-III_4                              | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 450650109 | Treasury Special TSB - Joint Venture    | 0.00                 | 0.00                 | 300,000.00                 | 300,000.00            | 0.00                  | 0.00                  |
| 460100101 | Festival Advance                        | 10,000.00            | 0.00                 | 192,000.00                 | 193,000.00            | 9,000.00              | 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                          | 95,750.00            | 0.00                 | 0.00                       | 95,750.00             | 0.00                  | 0.00                  |
| 460500501 | Advance to Implementing Officers        | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460509901 | Advance to Others                       | 0.00                 | 0.00                 | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
|           | <b>Total</b>                            | <b>26,115,766.00</b> | <b>26,115,766.00</b> | <b>131,412,971.00</b>      | <b>131,412,971.00</b> | <b>157,528,737.00</b> | <b>157,528,737.00</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary