



കേരള സർക്കാർ



# കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2017/18 വർഷത്തെ  
വാർഷിക ധനകാര്യ പത്രിക

## Kottanad Grama Panchayat

## BALANCE SHEET

As on 31-March-2018

| Code No.  | Description of Items                                    | Schedule No | Amount             |
|-----------|---------------------------------------------------------|-------------|--------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                    |
|           | <b>Reserve&amp; Surplus</b>                             |             |                    |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | 6298346.50         |
| 311000000 | Earmarked Funds                                         | B-2         | 0.00               |
| 312000000 | Reserves                                                | B-3         | 17414390.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>23712736.50</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 1690292.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>1690292.00</b>  |
|           | <b>Loans</b>                                            |             |                    |
| 330000000 | Secured Loans                                           | B-5         | 10.00              |
|           | <b>Total Loans</b>                                      |             | <b>10.00</b>       |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 95200.00           |
| 341000000 | Deposit Works                                           | B-8         | 0.00               |
| 350000000 | Other Liabilities                                       | B-9         | 668842.50          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>764042.50</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>26167081.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 20345355.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (3922355.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 0.00               |
|           | <b>Total Fixed Assets</b>                               |             | <b>16423000.00</b> |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand                                           | B-14        | 0.00               |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 4592815.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 10.00              |
| 450000000 | Cash and Bank balance                                   | B-17        | 2955655.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 2195601.00         |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>9744081.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>26167081.00</b> |

# Kottanad Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

| Code No   | Particulars                                | Current Year Amount | Previous Year Amount ( |
|-----------|--------------------------------------------|---------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund              | 1,141,233.00        |                        |
| 310900101 | Excess of Income Over Expenditure          | 5,157,113.50        |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>6,298,346.50</b> |                        |

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

| Code No | Particulars                                                  | Current Year Amount | Previous Year Amount ( |
|---------|--------------------------------------------------------------|---------------------|------------------------|
|         | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>0.00</b>         |                        |

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

| Code No   | Particulars           | Current Year Amount  | Previous Year Amount ( |
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution  | 17,414,390.00        |                        |
|           | <b>Total Reserves</b> | <b>17,414,390.00</b> |                        |

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

| Code No   | Particulars                                                                                          | Current Year Amount | Previous Year Amount ( |
|-----------|------------------------------------------------------------------------------------------------------|---------------------|------------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 1,115.00            |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 386,725.00          |                        |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 7,002.00            |                        |
| 320200309 | Literacy Scheme Grant                                                                                | 185,080.00          |                        |
| 320200322 | Grants from Suchithwa Mission                                                                        | 413,474.00          |                        |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 426,500.00          |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 269,680.00          |                        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 716.00              |                        |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                         | <b>1,690,292.00</b> |                        |

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

| <i>Code No</i> | <i>Particulars</i>                   | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 330500102      | Secured Loan from Co-operative Banks | 10.00                      |                               |
|                | <b>Total Secured Loans</b>           | <b>10.00</b>               |                               |

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

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------------|----------------------------|-------------------------------|
| 340100101      | Contractors' Earnest Money Deposit         | 9,300.00                   |                               |
| 340100102      | Suppliers' Earnest Money Deposit           | 48,180.00                  |                               |
| 340100103      | Bidders' Earnest Money Deposit             | 10,900.00                  |                               |
| 340100202      | Suppliers' Security Deposit                | 1,970.00                   |                               |
| 340109901      | Other Deposits                             | 16,000.00                  |                               |
| 340200102      | Auction Deposit                            | 7,600.00                   |                               |
| 340200106      | Deposit Received for Halls and Auditoriums | 1,250.00                   |                               |
|                | <b>Total Deposits Received</b>             | <b>95,200.00</b>           |                               |

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

| <i>Code No</i> | <i>Particulars</i>          | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-----------------------------|----------------------------|-------------------------------|
|                | <b>Total Deposits Works</b> | <b>0.00</b>                |                               |

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

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------------------------------------|----------------------------|-------------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                      | 273,155.00                 |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable           | 40,575.00                  |                               |
| 350200101      | Recoveries Payable - General Provident Fund                    | 5,594.00                   |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 47,976.00                  |                               |
| 350200103      | Recoveries Payable - State Life Insurance                      | 6,407.00                   |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                    | 4,900.00                   |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                | 6,912.00                   |                               |
| 350200109      | Recoveries Payable - Motor Conveyance Advance                  | 500.00                     |                               |
| 350200114      | Recoveries Payable - Income Tax Deducted at Source - Salaries  | 3,350.00                   |                               |
| 350200199      | Recoveries Payable - Other Recoveries from Employees           | 20,076.00                  |                               |
| 350300101      | Government and Other Dues Payable - Library Cess               | 206,673.50                 |                               |
| 350300103      | Government and Other Dues Payable - Value Added Tax            | 12,119.00                  |                               |
| 350300110      | Government and Other Dues Payable - CGST                       | 2,395.00                   |                               |
| 350300111      | Government and Other Dues Payable - SGST                       | 801.00                     |                               |

|           |                                                                                      |                   |  |
|-----------|--------------------------------------------------------------------------------------|-------------------|--|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 959.00            |  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 24,350.00         |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 12,100.00         |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>668,842.50</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                              | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------------------------------------------------|----------------------------|-------------------------------|
| 410200199      | Buildings -Others                                                               | 2,165,435.00               |                               |
| 410300101      | Roads - Cement Concrete                                                         | 12,394,341.00              |                               |
| 410300399      | Other constructions                                                             | 1,223,263.00               |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 45,900.00                  |                               |
| 410400103      | Drinking Water - Pipe lines                                                     | 783,000.00                 |                               |
| 410600102      | Electricity - Line Extension                                                    | 94,900.00                  |                               |
| 410710101      | Movable Assets - Plant, Machinery& Tools                                        | 321,265.00                 |                               |
| 410710102      | Movable Assets - Vehicles                                                       | 725,273.00                 |                               |
| 410710103      | Movable Assets - Office Equipments & Other Equipments                           | 735,633.00                 |                               |
| 410710104      | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 956,345.00                 |                               |
| 410710199      | Movable Assets -Others                                                          | 900,000.00                 |                               |
| 411200101      | Accumulated Depreciation- Buildings                                             | (51,441.00)                |                               |
| 411300101      | Accumulated Depreciation -Roads & Bridges                                       | (3,047,712.00)             |                               |
| 411320101      | Accumulated Depreciation -Waterways                                             | (55,762.00)                |                               |
| 411330101      | Accumulated Depreciation -Public Lighting                                       | (4,745.00)                 |                               |
| 411400101      | Accumulated Depreciation- Plant & Machinery                                     | (64,253.00)                |                               |
| 411500101      | Accumulated Depreciation- Vehicles                                              | (217,581.00)               |                               |
| 411600101      | Accumulated Depreciation- Office & Other Equipment                              | (164,642.00)               |                               |
| 411700101      | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (203,760.00)               |                               |
| 411800101      | Accumulated Depreciation- Other Fixed Assets                                    | (112,459.00)               |                               |
|                | <b>Total Fixed Assets</b>                                                       | <b>16,423,000.00</b>       |                               |

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

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
|                | <b>Total Capital Work In Progress</b> | <b>0.00</b>                |                               |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------|----------------------------|-------------------------------|
|----------------|--------------------|----------------------------|-------------------------------|

|  |                                   |      |  |
|--|-----------------------------------|------|--|
|  |                                   |      |  |
|  | Total Stock in Hand (Inventories) | 0.00 |  |

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

| <i>Code No</i> | <i>Particulars</i>                                                              | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------------------------------------------------|----------------------------|-------------------------------|
| 431100101      | Receivables for Property Tax on Residential Buildings(Current)                  | 327,337.00                 |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,438,507.00               |                               |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current)             | 268,070.00                 |                               |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 451,360.00                 |                               |
| 431100105      | Receivables for Service Cess on Residential Buildings(Current)                  | 18,860.00                  |                               |
| 431100106      | Receivables for Service Cess on Residential Buildings(Arrears)                  | 32,740.00                  |                               |
| 431100107      | Receivables for Service Cess on Non-Residential Buildings(Current)              | 15,453.00                  |                               |
| 431100108      | Receivables for Service Cess on Non-Residential Buildings(Arrears)              | 23,454.00                  |                               |
| 431190101      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 17,500.00                  |                               |
| 431600199      | Receivables from Government (redemption amount)                                 | 2,123,798.00               |                               |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account                  | (124,264.00)               |                               |
|                | <b>Total Sundry Debtors(Receivables)</b>                                        | <b>4,592,815.00</b>        |                               |

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

| <i>Code No</i> | <i>Particulars</i>            | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101      | Prepaid Programme Expenses    | 10.00                      |                               |
|                | <b>Total Prepaid Expenses</b> | <b>10.00</b>               |                               |

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

| <i>Code No</i> | <i>Particulars</i>                        | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------------------|----------------------------|-------------------------------|
| 450100101      | Cash                                      | 50,265.00                  |                               |
| 450210102      | SBI (CURRENT ACCOUNT)                     | 25,890.00                  |                               |
| 450230102      | PDCB Chalappally A/C No.01                | 2,056,704.00               |                               |
| 450230104      | Kottanadu SCB /Acc No:1591                | 24,294.00                  |                               |
| 450250110      | Treasury TSB A/C                          | 481,276.00                 |                               |
| 450410101      | IOB (own fund,pension)                    | 125,179.00                 |                               |
| 450430103      | The Kottanadu SCB Ac no:2501{Saksharatha} | 190,860.00                 |                               |
| 450610101      | SBT{MGNREGS}                              | 1,115.00                   |                               |

|                                                       |                                                                          |                     |                        |
|-------------------------------------------------------|--------------------------------------------------------------------------|---------------------|------------------------|
| 450650109                                             | Treasury Special TSB - Joint Venture                                     | 72.00               |                        |
|                                                       | Total Cash and Bank Balances                                             | 2,955,655.00        |                        |
| Schedule: B-18 Loans,advances and deposits [Code 460] |                                                                          |                     |                        |
| Code No                                               | Particulars                                                              | Current Year Amount | Previous Year Amount ( |
| 460100102                                             | Permanent Advance/Imprest                                                | 200.00              |                        |
| 460100199                                             | Other Advances                                                           | 84,601.00           |                        |
| 460500201                                             | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 100,000.00          |                        |
| 460500202                                             | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,166,800.00        |                        |
| 460500204                                             | Advance to Implementing Agencies - Deposit with Ground Water Department  | 844,000.00          |                        |
|                                                       | Total Loans,advances and deposits                                        | 2,195,601.00        |                        |

Software support:Information Kerala Mission

## Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

30/07/2018

### 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 | 3,804,381.50                                        | 62,063,597.00                         | 65,867,978.50        | 60,710,865.00                          | 5,157,113.50                                       |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                 | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>4,945,614.50</b>                                 | <b>62,063,597.00</b>                  | <b>67,009,211.50</b> | <b>60,710,865.00</b>                   | <b>6,298,346.50</b>                                |

# Kottanad Grama Panchayat

## CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

| Account Head Code                                           | Account Head                                                                | Amount                |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 110000000                                                   | Tax Revenue                                                                 | 593,659.00            |
| 130000000                                                   | Rental Income from Panchayat Properties                                     | 1,160.00              |
| 140000000                                                   | Fees & User Charges                                                         | 351,661.00            |
| 150000000                                                   | Sale & Hire Charges                                                         | 148,000.00            |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 27,566,692.00         |
| 171000000                                                   | Interest Earned                                                             | 96,879.00             |
| 180000000                                                   | Other Income                                                                | 11,871.00             |
|                                                             |                                                                             | <b>28,769,922.00</b>  |
| <b>LESS</b>                                                 |                                                                             |                       |
| 210000000                                                   | Establishment Expenses                                                      | 2,613,955.00          |
| 220000000                                                   | Administrative Expenses                                                     | 686,122.00            |
| 230000000                                                   | Operations & Maintenance                                                    | 860,379.00            |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 2,584,814.00          |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 7,892,914.00          |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 71,361.00             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 157,986.00            |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 240,600.00            |
| 255000000                                                   | Maintenance Projects                                                        | 9,152,706.00          |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                           | 7,300.00              |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                       | 14,500.00             |
| 280000000                                                   | Prior Period Item                                                           | 595,699.00            |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (2,152,133.00)        |
| 450000000                                                   | Cash and Bank balance                                                       | 2,486,267.00          |
|                                                             |                                                                             | <b>25,212,470.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>3,557,452.00</b>   |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                       |
| <b>ADD</b>                                                  |                                                                             |                       |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 2,229,718.00          |
| 330000000                                                   | Secured Loans                                                               | (876,150.00)          |
| 340000000                                                   | Deposits Received                                                           | 19,730.00             |
| 350000000                                                   | Other Liabilities                                                           | (4,831,785.00)        |
|                                                             |                                                                             | <b>(3,458,487.00)</b> |
| <b>LESS</b>                                                 |                                                                             |                       |
| 410000000                                                   | Fixed Assets                                                                | 819,125.00            |
| 412000000                                                   | Capital Work In Progress                                                    | 1,337,999.00          |
|                                                             |                                                                             | <b>2,157,124.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>(5,615,611.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                       |
| <b>LESS</b>                                                 |                                                                             |                       |
| 460000000                                                   | Loans, Advances and Deposits                                                | 1,393,801.00          |
|                                                             |                                                                             | <b>1,393,801.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(1,393,801.00)</b> |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>(3,451,960.00)</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 | (3,415,872.00)<br><b>(3,415,872.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>3,415,872.00</b>                     |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                                         |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (2,955,655.00)<br><b>(2,955,655.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>2,955,655.00</b>                     |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(460,217.00)</b>                     |

Software Support:Information Kerala Mission

**Kottanad Grama Panchayat**  
**Income & Expenditure Statement**

30/07/2018

For the period from 01-April-2017 to 31-March-2018

| <i>Code</i>         | <i>Head Of Account</i>                                                                                                 | <i>Schedule</i> | <i>Amount(Rs.)</i>   |
|---------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|
|                     | <b>Income</b>                                                                                                          |                 |                      |
| 110000000           | Tax Revenue                                                                                                            | I-1             | 3,313,529.00         |
| 130000000           | Rental Income from Panchayat Properties                                                                                | I-3             | 71,664.00            |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)          | 587,658.00           |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)          | 151,200.00           |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6             | 57,791,149.00        |
| 171000000           | Interest Earned                                                                                                        | I-8             | 90,326.00            |
| 180000000           | Other Income                                                                                                           | I-9             | 58,071.00            |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |                 | <b>62,063,597.00</b> |
|                     | <b>Expenditure</b>                                                                                                     |                 |                      |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)         | 7,712,355.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)         | 688,122.00           |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)         | 1,078,647.00         |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14            | 3,604,344.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)         | 15,615,074.00        |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)         | 71,361.00            |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)         | 563,981.00           |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)         | 21,059,000.00        |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)         | 9,152,706.00         |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-15(a)         | 7,300.00             |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15            | 14,500.00            |
| 272000000           | Depreciation                                                                                                           | I-17(a)         | 1,499,685.00         |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |                 | <b>61,067,075.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |                 | <b>996,522.00</b>    |
| <b>D= 280000000</b> | Prior Period Item                                                                                                      | I-18            | (356,210.00)         |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |                 | <b>1,352,732.00</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

# Kottanad Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

### 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                 | 1,801,200.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 648,941.00                   |                               |
| 110100104 | Service Cess on Residential Buildings u/s 26          | 110,002.00                   |                               |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26      | 39,286.00                    |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 132,350.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 581,750.00                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>3,313,529.00</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                                  | 71,664.00                    |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>71,664.00</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                      | 10,900.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 50.00                        |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 33,700.00                    |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 100.00                       |                               |
| 140110111 | Belated Fees                                                      | 2,375.00                     |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 52,101.00                    |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 100.00                       |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 425.00                       |                               |
| 140120105 | Building Regularisation fee                                       | 11,122.00                    |                               |
| 140120199 | Fee for Grant of Other Permits                                    | 9,485.00                     |                               |
| 140130101 | Fees for Birth Certificate                                        | 10.00                        |                               |
| 140130102 | Fees for Death Certificate                                        | 475.00                       |                               |
| 140130103 | Fees for Marriage Certificate                                     | 3,450.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 272.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 18.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 141,430.00                   |                               |
| 140200102 | Penalties and Fines - Fines                                       | 12,895.00                    |                               |
| 140200104 | Penalties and Fines - Birth                                       | 10.00                        |                               |
| 140200105 | Penalties and Fines - Death                                       | 83.00                        |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 3,450.00                     |                               |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)   | 775.00                       |                               |
| 140400101 | Notice Fee                                                        | 7,019.00                     |                               |
| 140400103 | Ownership Change Fee                                              | 11,500.00                    |                               |
| 140400105 | Fee for Fitness Certificate of Buildings                          | 500.00                       |                               |
| 140400106 | Search Fee                                                        | 1,369.00                     |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 500.00                       |                               |
| 140400109 | Application Fee                                                   | 1,285.00                     |                               |
| 140400199 | Other Fees                                                        | 33,424.00                    |                               |
| 140500101 | Water Charges Collected                                           | 189,000.00                   |                               |

|           |                                                       |                   |  |
|-----------|-------------------------------------------------------|-------------------|--|
| 140500199 | Other User Charges Collected                          | 32,500.00         |  |
| 140700101 | Restoration Charges for Road Cutting                  | 26,000.00         |  |
| 140700199 | Re-imbursement of Other Expenses Incurred             | 1,335.00          |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>587,658.00</b> |  |

| 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.) |
| 150110101                                                            | Sale of Tender Forms                                   | 63,500.00                    |                               |
| 150110199                                                            | Sale of Other Forms                                    | 100.00                       |                               |
| 150120104                                                            | Receipts from Auction of Obsolete Assets               | 87,600.00                    |                               |
|                                                                      | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>151,200.00</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                                                     | 5,763,859.00                 |                               |
| 160100102                                                           | Development Fund - Special Component Plan                                      | 3,659,279.00                 |                               |
| 160100104                                                           | Development Fund - Central Finance Commission Grant                            | 1,909,689.00                 |                               |
| 160100105                                                           | Development Fund-KLGSDP Grant                                                  | 337,960.00                   |                               |
| 160100301                                                           | State Sponsored Schemes -Unemployment Allowance Scheme                         | 3,600.00                     |                               |
| 160100302                                                           | State Sponsored Schemes -National Old Age Pension                              | 13,327,900.00                |                               |
| 160100303                                                           | State Sponsored Schemes- Pension for Agricultural Workers                      | 1,225,700.00                 |                               |
| 160100304                                                           | State Sponsored Schemes- Destitute /Widow Pension                              | 4,513,200.00                 |                               |
| 160100305                                                           | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 250,400.00                   |                               |
| 160100306                                                           | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,503,200.00                 |                               |
| 160100401                                                           | Maintenance Fund - Road Assets                                                 | 7,160,594.00                 |                               |
| 160100402                                                           | Maintenance Fund - Non-Road Assets                                             | 1,476,904.00                 |                               |
| 160100501                                                           | General Purpose Fund                                                           | 5,304,000.00                 |                               |
| 160100601                                                           | National Rural Employment Guarantee Act Schemes (NREGA)                        | 9,208,265.00                 |                               |
| 160100619                                                           | Integrated Child Development Scheme (ICDS)                                     | 368,286.00                   |                               |
| 160100715                                                           | Grants fom Suchithwa Mission                                                   | 89,583.00                    |                               |
| 160100716                                                           | Grant for Keralolsavam                                                         | 15,000.00                    |                               |
| 160300101                                                           | Contributions towards Joint Venture Projects- from District Panchayats         | 250,000.00                   |                               |
| 160300102                                                           | Contributions towards Joint Venture Projects- from Block Panchayats            | 1,235,000.00                 |                               |
| 160300206                                                           | Beneficiary Contribution                                                       | 188,730.00                   |                               |
|                                                                     | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                      | <b>57,791,149.00</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  | 90,326.00                    |                               |
|                                             | <b>Total Interest Earned</b> | <b>90,326.00</b>             |                               |

| Schedule: I-9 Other Income [Code No 180] |                                            |                              |                               |
|------------------------------------------|--------------------------------------------|------------------------------|-------------------------------|
| Code No                                  | Particulars                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
| 180100101                                | Deposits Forfeited - Auction Deposit       | 6,000.00                     |                               |
| 180100102                                | Deposits Forfeited - Earnest Money Deposit | 39,700.00                    |                               |
| 180100199                                | Deposits Forfeited - Other Deposits        | 500.00                       |                               |
| 180400199                                | Recovery from Employees - Others           | 11,467.00                    |                               |

|           |                                                  |                  |  |
|-----------|--------------------------------------------------|------------------|--|
| 180600501 | Excess Provisions written back - Loans to Others | 10.00            |  |
| 180800104 | Receipts from Libraries                          | 394.00           |  |
|           | <b>Total Other Income</b>                        | <b>58,071.00</b> |  |

| <b>Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]</b> |                                                               |                                      |                                       |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                          | <b>Particulars</b>                                            | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 210100101                                                                               | Salaries - Secretary                                          | 584,698.00                           |                                       |
| 210100102                                                                               | Salaries - Permanent Staff                                    | 4,216,616.00                         |                                       |
| 210100106                                                                               | Salaries - Contract Staff                                     | 322,750.00                           |                                       |
| 210100201                                                                               | Wages - Daily Wages Staff                                     | 578,522.00                           |                                       |
| 210200101                                                                               | Travelling Allowances - Secretary                             | 14,132.00                            |                                       |
| 210200102                                                                               | Travelling Allowances - Permanent Staff                       | 66,106.00                            |                                       |
| 210200104                                                                               | Travelling Allowances - Contract Staff                        | 2,250.00                             |                                       |
| 210200105                                                                               | Travelling Allowances - Daily Wages Staff                     | 14,875.00                            |                                       |
| 210200204                                                                               | Festival Allowance                                            | 36,290.00                            |                                       |
| 210200206                                                                               | Telephone Allowance Secretary                                 | 1,837.00                             |                                       |
| 210200301                                                                               | Monthly Honorarium - President                                | 158,400.00                           |                                       |
| 210200303                                                                               | Telephone Allowance - President                               | 1,837.00                             |                                       |
| 210200304                                                                               | Monthly Honorarium - Vice President                           | 127,200.00                           |                                       |
| 210200305                                                                               | Monthly Honorarium - Chairpersons of Standing Committees      | 295,200.00                           |                                       |
| 210200306                                                                               | Monthly Honorarium - Members                                  | 672,000.00                           |                                       |
| 210200307                                                                               | Telephone Allowance □ Vice President                          | 1,837.00                             |                                       |
| 210200401                                                                               | Sitting Fee of President                                      | 3,810.00                             |                                       |
| 210200402                                                                               | Sitting Fee of Vice President                                 | 3,435.00                             |                                       |
| 210200403                                                                               | Sitting Fee of Chairpersons of Standing Committees            | 8,985.00                             |                                       |
| 210200404                                                                               | Sitting Fee of Members                                        | 20,280.00                            |                                       |
| 210200501                                                                               | Travelling Allowance of President                             | 23,375.00                            |                                       |
| 210200502                                                                               | Travelling Allowance of Vice President                        | 19,688.00                            |                                       |
| 210200503                                                                               | Travelling Allowance of Chairpersons of Standing Committees   | 18,752.00                            |                                       |
| 210200504                                                                               | Travelling Allowance of Members                               | 37,364.00                            |                                       |
| 210300101                                                                               | Pension Contributions - Secretary                             | 74,502.00                            |                                       |
| 210300102                                                                               | Pension Contributions - Permanent Staff                       | 407,614.00                           |                                       |
|                                                                                         | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>7,712,355.00</b>                  |                                       |

| <b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]</b> |                                                |                                      |                                       |
|------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                           | <b>Particulars</b>                             | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 220100299                                                                                | Other items                                    | 68.00                                |                                       |
| 220110101                                                                                | Electricity Charges - Office                   | 36,703.00                            |                                       |
| 220110102                                                                                | Electricity Charges - Transferred Institutions | 58,682.00                            |                                       |
| 220110199                                                                                | Other Office Maintenance Expenses              | 78,609.00                            |                                       |
| 220120101                                                                                | Telephone Expenses - Office                    | 42,626.00                            |                                       |
| 220120102                                                                                | Telephone Expenses - Transferred Institutions  | 36,061.00                            |                                       |
| 220120103                                                                                | Postage Expenses                               | 26,331.00                            |                                       |
| 220200102                                                                                | Purchase of News Paper                         | 17,000.00                            |                                       |
| 220210101                                                                                | Printing Charges                               | 40,805.00                            |                                       |
| 220210102                                                                                | Stationery Expenses                            | 32,493.00                            |                                       |
| 220400101                                                                                | Insurance of Vehicles                          | 18,978.00                            |                                       |
| 220510102                                                                                | Legal Expenses other than for Recoveries       | 10,000.00                            |                                       |
| 220520199                                                                                | Other Professional Fees except Legal Expenses  | 1,500.00                             |                                       |
| 220600101                                                                                | Newspaper Advertisement Charges                | 84,575.00                            |                                       |
| 220600199                                                                                | Other Advertisement & Publicity Charges        | 7,860.00                             |                                       |
| 220610101                                                                                | Membership of KREWS                            | 2,000.00                             |                                       |
| 220610102                                                                                | Subscription for Panchayat Association         | 3,000.00                             |                                       |
| 220610199                                                                                | Other Membership and Subscriptions             | 4,910.00                             |                                       |
| 220710101                                                                                | Extra - ordinary Expenses                      | 6,300.00                             |                                       |
| 220800101                                                                                | Keralolsavam                                   | 18,550.00                            |                                       |
| 220800103                                                                                | Workshops and Seminars                         | 750.00                               |                                       |

|           |                                                                |                   |  |
|-----------|----------------------------------------------------------------|-------------------|--|
| 220800104 | Grama Sabha Expenses                                           | 25,460.00         |  |
| 220800106 | Festival Expenses                                              | 22,500.00         |  |
| 220800199 | Other Administrative Expenses                                  | 112,361.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>688,122.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]</b> |                                                                                              |                                      |                                       |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                                            | <i>Particulars</i>                                                                           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 230100101                                                                                 | Electricity Charges for Street Lights                                                        | 511,419.00                           |                                       |
| 230100202                                                                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 86,649.00                            |                                       |
| 230110102                                                                                 | Water Charges for Street Water Tap                                                           | 196,878.00                           |                                       |
| 230400101                                                                                 | Vehicle Hire Charges                                                                         | 3,200.00                             |                                       |
| 230500503                                                                                 | Repairs & Maintenance - Drinking Water Pipe lines                                            | 500.00                               |                                       |
| 230500601                                                                                 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)          | 9,529.00                             |                                       |
| 230500704                                                                                 | Repairs & Maintenance Electricity - Street Lights                                            | 14,031.00                            |                                       |
| 230500901                                                                                 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 13,500.00                            |                                       |
| 230500902                                                                                 | Repairs & Maintenance - Movable Assets Vehicles                                              | 65,664.00                            |                                       |
| 230500903                                                                                 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 42,850.00                            |                                       |
| 230500904                                                                                 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 3,700.00                             |                                       |
| 230509901                                                                                 | Repairs & Maintenance -Other Fixed Assets                                                    | 39,243.00                            |                                       |
| 230800110                                                                                 | Sanitation Expenses                                                                          | 91,484.00                            |                                       |
|                                                                                           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>1,078,647.00</b>                  |                                       |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                               |                                      |                                       |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                                       | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 250100101                                                                            | Agriculture and Related Sectors - Paddy - General             | 229,354.00                           |                                       |
| 250100201                                                                            | Agriculture and Related Sectors - Other crops- General        | 476,282.00                           |                                       |
| 250100401                                                                            | Agriculture and Related Sectors - Animal husbandry - General  | 1,036,398.00                         |                                       |
| 250103202                                                                            | Animal Husbandry -Goat - SCP                                  | 120,000.00                           |                                       |
| 250103501                                                                            | Animal Husbandry -Poultry- General                            | 66,500.00                            |                                       |
| 250103502                                                                            | Animal Husbandry -Poultry - SCP                               | 31,500.00                            |                                       |
| 250103901                                                                            | Animal Husbandry -Infrastructure- General                     | 50,000.00                            |                                       |
| 250104101                                                                            | Animal Husbandry -Related Facility - General                  | 449,908.00                           |                                       |
| 250104601                                                                            | Dairy Development -Storage and Marketing- General             | 313,602.00                           |                                       |
| 251410101                                                                            | Anganwadi Nutrition - General                                 | 800,000.00                           |                                       |
| 251650101                                                                            | Local Government Service Delivery Improvement - General       | 30,800.00                            |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>3,604,344.00</b>                  |                                       |

| <b>Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]</b> |                                                      |                                      |                                       |
|--------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------------------|
| <i>Code No</i>                                                                       | <i>Particulars</i>                                   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 251100601                                                                            | SSA & Other Educational Programs-General             | 539,600.00                           |                                       |
| 251101302                                                                            | Education-Related Activities - SCP                   | 375,700.00                           |                                       |
| 251200201                                                                            | Public Health Programs -General                      | 552,399.00                           |                                       |
| 251200301                                                                            | Health related Special Programs -General             | 13,200.00                            |                                       |
| 251200401                                                                            | Medicines-General                                    | 100,000.00                           |                                       |
| 251200901                                                                            | Sanitation-General                                   | 6,000.00                             |                                       |
| 251300101                                                                            | Housing-General                                      | 905,000.00                           |                                       |
| 251300102                                                                            | Housing-SCP                                          | 1,775,000.00                         |                                       |
| 251300401                                                                            | Electrification-General                              | 129,704.00                           |                                       |
| 251300402                                                                            | Electrification-SCP                                  | 40,000.00                            |                                       |
| 251300601                                                                            | Programs for Physically/ Mentally Challenged-General | 300,000.00                           |                                       |

|           |                                                                                |                      |  |
|-----------|--------------------------------------------------------------------------------|----------------------|--|
| 251300801 | Total Poverty Alleviation Programs-General                                     | 9,208,265.00         |  |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 92,070.00            |  |
| 251301201 | Other Social Security Programs-General                                         | 277,696.00           |  |
| 251301301 | EMS Total Housing Program-General                                              | 595,590.00           |  |
| 251400101 | Development Programs for Women and Children -General                           | 350,000.00           |  |
| 251400102 | Development Programs for Women and Children - SCP                              | 300,000.00           |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 54,850.00            |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>15,615,074.00</b> |  |

| <b>Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]</b> |                                                                   |                                      |                                       |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                              | <b>Particulars</b>                                                | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 252100701                                                                                   | Office Electrification - General                                  | 3,841.00                             |                                       |
| 252201202                                                                                   | Other Programs in Infrastructure Sector-SCP                       | 67,520.00                            |                                       |
|                                                                                             | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>71,361.00</b>                     |                                       |

| <b>Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N</b> |                                                                   |                                      |                                       |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                                           | <b>Particulars</b>                                                | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 253100102                                                                                                | Drinking Water related Projects- SCP                              | 40,500.00                            |                                       |
| 253100401                                                                                                | Supplementary Nutritional Programs through Anganawadies-General   | 418,286.00                           |                                       |
| 253100901                                                                                                | Computerisation of Panchayats-General                             | 21,195.00                            |                                       |
| 253101201                                                                                                | Payments to IKM                                                   | 84,000.00                            |                                       |
|                                                                                                          | <b>Total Decentralised Plan Programme - Projects not included</b> | <b>563,981.00</b>                    |                                       |

| <b>Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc</b> |                                                                                |                                      |                                       |
|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                                         | <b>Particulars</b>                                                             | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 254200101                                                                                              | State Sponsored Schemes -Unemployment Allowance Scheme                         | 3,600.00                             |                                       |
| 254200102                                                                                              | State Sponsored Schemes -National Old Age Pension                              | 13,327,900.00                        |                                       |
| 254200103                                                                                              | State Sponsored Schemes- Pension for Agricultural Workers                      | 1,225,700.00                         |                                       |
| 254200104                                                                                              | State Sponsored Schemes- Widow Pension                                         | 4,513,200.00                         |                                       |
| 254200105                                                                                              | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 250,400.00                           |                                       |
| 254200106                                                                                              | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,503,200.00                         |                                       |
| 254200112                                                                                              | State Sponsored Schemes- Scholarships for handicapped children                 | 235,000.00                           |                                       |
|                                                                                                        | <b>Total Expenditures of Transferred Institutions and State Spo</b>            | <b>21,059,000.00</b>                 |                                       |

| <b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b> |                                                                                                       |                                      |                                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                              | <b>Particulars</b>                                                                                    | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 255100101                                                   | Maintenance Projects - Road Assets -Cement Concrete                                                   | 8,242,562.00                         |                                       |
| 255200601                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 323,749.00                           |                                       |
| 255200703                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 250,000.00                           |                                       |
| 255201699                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                             | 336,395.00                           |                                       |
|                                                             | <b>Total Maintenance Projects</b>                                                                     | <b>9,152,706.00</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> |
|----------------|----------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 256100105      | Grant for Festivals- Revenue Expenses                          | 7,300.00                             |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>7,300.00</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 | 14,500.00                            |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                      | <b>14,500.00</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                                                  | 32,032.00                            |                                       |
| 272300101      | Depreciation - Roads & Bridges                                          | 1,221,077.00                         |                                       |
| 272320101      | Depreciation -Waterways                                                 | 21,870.00                            |                                       |
| 272500101      | Depreciation- Vehicles                                                  | 72,527.00                            |                                       |
| 272600101      | Depreciation - Office & Other Equipments                                | 65,879.00                            |                                       |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical<br>Appliances | 86,300.00                            |                                       |
|                | <b>Total Depreciation</b>                                               | <b>1,499,685.00</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                      | (267,592.00)                         |                                       |
| 280100102      | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders | (5,570.00)                           |                                       |
| 280200201      | Prior Period Income - License Fees                                             | (1,000.00)                           |                                       |
| 280200401      | Prior Period Income - Other Incomes                                            | (958,307.00)                         |                                       |
| 280600401      | Prior Period Expenses-Recovery of unutilised Grants to<br>Government           | 280,560.00                           |                                       |
| 280800201      | Prior Period - Administrative Expenses                                         | 28,699.00                            |                                       |
| 280800301      | Prior Period - Operations and Maintenance Expenses                             | 567,000.00                           |                                       |
|                | <b>Total Prior Period Items(Net)</b>                                           | <b>(356,210.00)</b>                  |                                       |

*Software support: Information Kerala Mission*

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

| Code                   | Head Account                                                                 | Schedule | Amount(Rs.)          |
|------------------------|------------------------------------------------------------------------------|----------|----------------------|
| <b>Opening Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(a) | 3,323,719.00         |
|                        | Cash                                                                         | RP-40(a) | 92,153.00            |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 110000000              | Tax Revenue                                                                  | RP-1     | 581,750.00           |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 0.00                 |
| 140000000              | Fees & User Charges                                                          | RP-4     | 553,958.00           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 151,200.00           |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 27,422,235.00        |
| 171000000              | Interest Earned                                                              | RP-9     | 96,879.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 3,096,660.00         |
| 350000000              | Other Liabilities                                                            | RP-36    | 37,409.00            |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 246,068.00           |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 11,871.00            |
| 340000000              | Deposits Received                                                            | RP-34    | 137,730.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 253,590.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 4,281,691.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 269,500.00           |
| <b>Grand Total</b>     |                                                                              |          | <b>40,556,413.00</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 2,617,629.00         |
| 220000000              | Administrative Expenses                                                      | RP-12    | 688,122.00           |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 1,078,647.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 2,773,544.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 7,078,019.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 71,361.00            |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 568,481.00           |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 238,600.00           |
| 255000000              | Maintenance Projects                                                         | RP-20    | 9,152,706.00         |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 7,300.00             |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 14,500.00            |
| 280000000              | Prior Period Item                                                            | RP-26    | 580,367.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 325.00               |
| 350000000              | Other Liabilities                                                            | RP-36    | 3,543,917.00         |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 330000000              | Secured Loans                                                                | RP-32    | 876,150.00           |
| 340000000              | Deposits Received                                                            | RP-34    | 118,000.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 1,571,467.00         |
| 410000000              | Fixed Assets                                                                 | RP-38    | 819,125.00           |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 1,337,999.00         |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 2,123,798.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 2,340,701.00         |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 2,905,390.00         |
|                        | Cash                                                                         | RP-40(b) | 50,265.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>40,556,413.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

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

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

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

| RP-1 Tax Revenue |                                                       |                   |
|------------------|-------------------------------------------------------|-------------------|
| Code             | Head Of Account                                       | Amount            |
| 110110101        | Service Cess on Property Tax                          | 0.00              |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00              |
| 110200102        | Profession Tax - Employees                            | 581,750.00        |
|                  |                                                       | <b>581,750.00</b> |

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

| RP-4 Fees & User Charges |                                                                   |            |
|--------------------------|-------------------------------------------------------------------|------------|
| Code                     | Head Of Account                                                   | Amount     |
| 140100101                | Registration Fee under Common Marriage Rules                      | 10,900.00  |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 50.00      |
| 140110101                | Licence Fees for Dangerous and Offensive Trades                   | 0.00       |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 100.00     |
| 140110111                | Belated Fees                                                      | 2,375.00   |
| 140120101                | Permit Fee for Construction of Buildings                          | 52,101.00  |
| 140120102                | Permit Fee for Installation of Machinery                          | 100.00     |
| 140120104                | Permit Fee for Running of Machinery                               | 425.00     |
| 140120105                | Building Regularisation fee                                       | 11,122.00  |
| 140120199                | Fee for Grant of Other Permits                                    | 9,485.00   |
| 140130101                | Fees for Birth Certificate                                        | 10.00      |
| 140130102                | Fees for Death Certificate                                        | 475.00     |
| 140130103                | Fees for Marriage Certificate                                     | 3,450.00   |
| 140130104                | Fees for extracts as per RTI Act                                  | 272.00     |
| 140130105                | Fee for Non Availability Certificate                              | 18.00      |
| 140200101                | Penalties and Fines - Penal Interest                              | 141,430.00 |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140200102 | Penalties and Fines - Fines                                     | 12,895.00         |
| 140200104 | Penalties and Fines - Birth                                     | 10.00             |
| 140200105 | Penalties and Fines - Death                                     | 83.00             |
| 140200106 | Penalties and Fines - Marriage                                  | 3,450.00          |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 775.00            |
| 140400101 | Notice Fee                                                      | 7,019.00          |
| 140400103 | Ownership Change Fee                                            | 11,500.00         |
| 140400105 | Fee for Fitness Certificate of Buildings                        | 500.00            |
| 140400106 | Search Fee                                                      | 1,369.00          |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00            |
| 140400109 | Application Fee                                                 | 1,285.00          |
| 140400199 | Other Fees                                                      | 33,424.00         |
| 140500101 | Water Charges Collected                                         | 189,000.00        |
| 140500199 | Other User Charges Collected                                    | 32,500.00         |
| 140700101 | Restoration Charges for Road Cutting                            | 26,000.00         |
| 140700199 | Re-imbursement of Other Expenses Incurred                       | 1,335.00          |
|           |                                                                 | <b>553,958.00</b> |

| RP-5 Sale & Hire Charges |                                          |                   |
|--------------------------|------------------------------------------|-------------------|
| <i>Code</i>              | <i>Head Of Account</i>                   | <i>Amount</i>     |
| 150110101                | Sale of Tender Forms                     | 63,500.00         |
| 150110199                | Sale of Other Forms                      | 100.00            |
| 150120104                | Receipts from Auction of Obsolete Assets | 87,600.00         |
| 150400199                | Hire Charges of Other Vehicle            | 0.00              |
|                          |                                          | <b>151,200.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations |                                                        |                      |
|-----------------------------------------------------------|--------------------------------------------------------|----------------------|
| <i>Code</i>                                               | <i>Head Of Account</i>                                 | <i>Amount</i>        |
| 160100101                                                 | Development Fund - General                             | 6,154,530.00         |
| 160100102                                                 | Development Fund - Special Component Plan              | 3,751,349.00         |
| 160100104                                                 | Development Fund - Central Finance Commission Grant    | 1,909,689.00         |
| 160100105                                                 | Development Fund-KLGSDP Grant                          | 1,434,179.00         |
| 160100301                                                 | State Sponsored Schemes -Unemployment Allowance Scheme | 3,600.00             |
| 160100401                                                 | Maintenance Fund - Road Assets                         | 7,160,594.00         |
| 160100402                                                 | Maintenance Fund - Non-Road Assets                     | 1,704,294.00         |
| 160100501                                                 | General Purpose Fund                                   | 5,304,000.00         |
| 160100619                                                 | Integrated Child Development Scheme (ICDS)             | 0.00                 |
| 160100702                                                 | Literacy Scheme Grant                                  | 0.00                 |
| 160100714                                                 | NABARD Assistance                                      | 0.00                 |
|                                                           |                                                        | <b>27,422,235.00</b> |

| RP-9 Interest Earned |                             |                  |
|----------------------|-----------------------------|------------------|
| <i>Code</i>          | <i>Head Of Account</i>      | <i>Amount</i>    |
| 171100101            | Interest from Bank Accounts | 96,879.00        |
| 171800199            | Other Interest              | 0.00             |
|                      |                             | <b>96,879.00</b> |

| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                                       |               |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------|
| <i>Code</i>                                               | <i>Head Of Account</i>                                                                | <i>Amount</i> |
| 320100101                                                 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)    | 437,069.00    |
| 320100121                                                 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                | 397,988.00    |
| 320100299                                                 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 0.00          |
| 320200309                                                 | Literacy Scheme Grant                                                                 | 56,600.00     |
| 320200322                                                 | Grants from Suchithwa Mission                                                         | 503,057.00    |
| 320200323                                                 | Grant for Keralolsavam                                                                | 15,000.00     |
| 320300199                                                 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies       | 12,500.00     |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

|           |                                                                                          |                     |
|-----------|------------------------------------------------------------------------------------------|---------------------|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 1,235,716.00        |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 250,000.00          |
| 320800101 | Beneficiary Contributions                                                                | 188,730.00          |
|           |                                                                                          | <b>3,096,660.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                                      |                  |
|--------------------------------|--------------------------------------------------------------------------------------|------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                                               | <b>Amount</b>    |
| 350410101                      | Advance Collection of Revenues - Property Tax on Residential Buildings               | 959.00           |
| 350410102                      | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 24,350.00        |
| 350410301                      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 12,100.00        |
|                                |                                                                                      | <b>37,409.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                    |                   |
|-------------------------------------------|--------------------------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                             | <b>Amount</b>     |
| 431100105                                 | Receivables for Service Cess on Residential Buildings(Current)     | 91,142.00         |
| 431100106                                 | Receivables for Service Cess on Residential Buildings(Arrears)     | 89,460.00         |
| 431100107                                 | Receivables for Service Cess on Non-Residential Buildings(Current) | 23,833.00         |
| 431100108                                 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 41,633.00         |
|                                           |                                                                    | <b>246,068.00</b> |

| <b>RP-10 Other Income</b> |                                                  |                  |
|---------------------------|--------------------------------------------------|------------------|
| <b>Code</b>               | <b>Head Of Account</b>                           | <b>Amount</b>    |
| 180400199                 | Recovery from Employees - Others                 | 11,467.00        |
| 180600501                 | Excess Provisions written back - Loans to Others | 10.00            |
| 180800104                 | Receipts from Libraries                          | 394.00           |
|                           |                                                  | <b>11,871.00</b> |

| <b>RP-34 Deposits Received</b> |                                    |                   |
|--------------------------------|------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>             | <b>Amount</b>     |
| 340100101                      | Contractors' Earnest Money Deposit | 91,700.00         |
| 340100102                      | Suppliers' Earnest Money Deposit   | 42,880.00         |
| 340200102                      | Auction Deposit                    | 3,150.00          |
|                                |                                    | <b>137,730.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                               |                   |
|--------------------------------|---------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                        | <b>Amount</b>     |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries | 35,897.00         |
| 350300101                      | Government and Other Dues Payable - Library Cess              | 206,673.00        |
| 350300103                      | Government and Other Dues Payable - Value Added Tax           | 7,824.00          |
| 350300110                      | Government and Other Dues Payable - CGST                      | 2,395.00          |
| 350300111                      | Government and Other Dues Payable - SGST                      | 801.00            |
|                                |                                                               | <b>253,590.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                                 |               |
|-------------------------------------------|---------------------------------------------------------------------------------|---------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                          | <b>Amount</b> |
| 431100101                                 | Receivables for Property Tax on Residential Buildings(Current)                  | 1,489,450.00  |
| 431100102                                 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,505,803.00  |
| 431100103                                 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 393,636.00    |
| 431100104                                 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 690,488.00    |
| 431190101                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 99,080.00     |
| 431190102                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 5,570.00      |
| 431300101                                 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 25,000.00     |
| 431300102                                 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 1,000.00      |
| 431400101                                 | Rent Receivables from Buildings(Current)                                        | 71,664.00     |
| 431400198                                 | Other Rents Receivables (Current)                                               | 0.00          |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|                                           |                        |                     |
|-------------------------------------------|------------------------|---------------------|
|                                           |                        | <b>4,281,691.00</b> |
| <b>RP-47 Loans, Advances and Deposits</b> |                        |                     |
| <b>Code</b>                               | <b>Head Of Account</b> | <b>Amount</b>       |
| 460100101                                 | Festival Advance       | 33,000.00           |
| 460100199                                 | Other Advances         | 236,500.00          |
| 460509901                                 | Advance to Others      | 0.00                |
|                                           |                        | <b>269,500.00</b>   |

|                                     |                                                             |                     |
|-------------------------------------|-------------------------------------------------------------|---------------------|
| <b>RP-11 Establishment Expenses</b> |                                                             |                     |
| <b>Code</b>                         | <b>Head Of Account</b>                                      | <b>Amount</b>       |
| 210100102                           | Salaries - Permanent Staff                                  | 188,704.00          |
| 210100106                           | Salaries - Contract Staff                                   | 322,750.00          |
| 210100201                           | Wages - Daily Wages Staff                                   | 578,522.00          |
| 210200101                           | Travelling Allowances - Secretary                           | 14,132.00           |
| 210200102                           | Travelling Allowances - Permanent Staff                     | 66,106.00           |
| 210200104                           | Travelling Allowances - Contract Staff                      | 2,250.00            |
| 210200105                           | Travelling Allowances - Daily Wages Staff                   | 14,875.00           |
| 210200204                           | Festival Allowance                                          | 36,290.00           |
| 210200206                           | Telephone Allowance Secretary                               | 1,837.00            |
| 210200301                           | Monthly Honorarium - President                              | 158,400.00          |
| 210200303                           | Telephone Allowance - President                             | 1,837.00            |
| 210200304                           | Monthly Honorarium - Vice President                         | 127,200.00          |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees    | 295,200.00          |
| 210200306                           | Monthly Honorarium - Members                                | 672,000.00          |
| 210200307                           | Telephone Allowance of Vice President                       | 1,837.00            |
| 210200401                           | Sitting Fee of President                                    | 3,810.00            |
| 210200402                           | Sitting Fee of Vice President                               | 3,435.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees          | 8,985.00            |
| 210200404                           | Sitting Fee of Members                                      | 20,280.00           |
| 210200501                           | Travelling Allowance of President                           | 23,375.00           |
| 210200502                           | Travelling Allowance of Vice President                      | 19,688.00           |
| 210200503                           | Travelling Allowance of Chairpersons of Standing Committees | 18,752.00           |
| 210200504                           | Travelling Allowance of Members                             | 37,364.00           |
|                                     |                                                             | <b>2,617,629.00</b> |

|                                      |                                                |               |
|--------------------------------------|------------------------------------------------|---------------|
| <b>RP-12 Administrative Expenses</b> |                                                |               |
| <b>Code</b>                          | <b>Head Of Account</b>                         | <b>Amount</b> |
| 220100299                            | Other items                                    | 68.00         |
| 220110101                            | Electricity Charges - Office                   | 36,703.00     |
| 220110102                            | Electricity Charges - Transferred Institutions | 58,682.00     |
| 220110199                            | Other Office Maintenance Expenses              | 78,609.00     |
| 220120101                            | Telephone Expenses - Office                    | 42,626.00     |
| 220120102                            | Telephone Expenses - Transferred Institutions  | 36,061.00     |
| 220120103                            | Postage Expenses                               | 26,331.00     |
| 220200102                            | Purchase of News Paper                         | 17,000.00     |
| 220210101                            | Printing Charges                               | 40,805.00     |
| 220210102                            | Stationery Expenses                            | 32,493.00     |
| 220400101                            | Insurance of Vehicles                          | 18,978.00     |
| 220510102                            | Legal Expenses other than for Recoveries       | 10,000.00     |
| 220520199                            | Other Professional Fees except Legal Expenses  | 1,500.00      |
| 220600101                            | Newspaper Advertisement Charges                | 84,575.00     |
| 220600199                            | Other Advertisement & Publicity Charges        | 7,860.00      |
| 220610101                            | Membership of KREWS                            | 2,000.00      |
| 220610102                            | Subscription for Panchayat Association         | 3,000.00      |
| 220610199                            | Other Membership and Subscriptions             | 4,910.00      |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

|           |                               |                   |
|-----------|-------------------------------|-------------------|
| 220710101 | Extra - ordinary Expenses     | 6,300.00          |
| 220800101 | Keralolsavam                  | 18,550.00         |
| 220800103 | Workshops and Seminars        | 750.00            |
| 220800104 | Grama Sabha Expenses          | 25,460.00         |
| 220800106 | Festival Expenses             | 22,500.00         |
| 220800199 | Other Administrative Expenses | 112,361.00        |
|           |                               | <b>688,122.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                                   | <i>Amount</i>       |
|-------------|------------------------------------------------------------------------------------------|---------------------|
| 230100101   | Electricity Charges for Street Lights                                                    | 511,419.00          |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                     | 86,649.00           |
| 230110102   | Water Charges for Street Water Tap                                                       | 196,878.00          |
| 230400101   | Vehicle Hire Charges                                                                     | 3,200.00            |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines                                        | 500.00              |
| 230500601   | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)      | 9,529.00            |
| 230500704   | Repairs & Maintenance Electricity - Street Lights                                        | 14,031.00           |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                           | 13,500.00           |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                          | 65,664.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments              | 42,850.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 3,700.00            |
| 230509901   | Repairs & Maintenance -Other Fixed Assets                                                | 39,243.00           |
| 230800110   | Sanitation Expenses                                                                      | 91,484.00           |
|             |                                                                                          | <b>1,078,647.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>       |
|-------------|--------------------------------------------------------------|---------------------|
| 250100101   | Agriculture and Related Sectors - Paddy - General            | 229,354.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General       | 476,282.00          |
| 250100401   | Agriculture and Related Sectors - Animal husbandry - General | 1,036,398.00        |
| 250103202   | Animal Husbandry -Goat - SCP                                 | 120,000.00          |
| 250103501   | Animal Husbandry -Poultry- General                           | 66,500.00           |
| 250103502   | Animal Husbandry -Poultry - SCP                              | 31,500.00           |
| 250103901   | Animal Husbandry -Infrastructure- General                    | 50,000.00           |
| 250104101   | Animal Husbandry -Related Facility - General                 | 449,908.00          |
| 250104601   | Dairy Development -Storage and Marketing- General            | 313,602.00          |
|             |                                                              | <b>2,773,544.00</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             | 539,600.00    |
| 251101302   | Education-Related Activities - SCP                   | 375,700.00    |
| 251200201   | Public Health Programs -General                      | 552,399.00    |
| 251200301   | Health related Special Programs -General             | 13,200.00     |
| 251200401   | Medicines-General                                    | 100,000.00    |
| 251200901   | Sanitation-General                                   | 6,000.00      |
| 251300101   | Housing-General                                      | 905,000.00    |
| 251300102   | Housing-SCP                                          | 1,775,000.00  |
| 251300401   | Electrification-General                              | 129,704.00    |
| 251300402   | Electrification-SCP                                  | 40,000.00     |
| 251300601   | Programs for Physically/ Mentally Challenged-General | 300,000.00    |
| 251300801   | Total Poverty Alleviation Programs-General           | 436,000.00    |
| 251301002   | Special Programs for Scheduled Castes-SCP            | 92,070.00     |
| 251301201   | Other Social Security Programs-General               | 277,696.00    |
| 251400101   | Development Programs for Women and Children -General | 350,000.00    |
| 251400102   | Development Programs for Women and Children - SCP    | 300,000.00    |
| 251400201   | Special Child Welfare Program-General                | 0.00          |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

|           |                                                                                |                     |
|-----------|--------------------------------------------------------------------------------|---------------------|
| 251410101 | Anganwadi Nutrition - General                                                  | 800,000.00          |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 54,850.00           |
| 251630101 | Electricity Line Extension - General                                           | 0.00                |
| 251650101 | Local Government Service Delivery Improvement - General                        | 30,800.00           |
|           |                                                                                | <b>7,078,019.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                      | <i>Amount</i>    |
|-------------|---------------------------------------------|------------------|
| 252100701   | Office Electrification - General            | 3,841.00         |
| 252201202   | Other Programs in Infrastructure Sector-SCP | 67,520.00        |
|             |                                             | <b>71,361.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                          | <i>Amount</i>     |
|-------------|-----------------------------------------------------------------|-------------------|
| 253100101   | Drinking Water related Projects-General                         | 4,500.00          |
| 253100102   | Drinking Water related Projects- SCP                            | 40,500.00         |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 418,286.00        |
| 253100901   | Computerisation of Panchayats-General                           | 21,195.00         |
| 253101201   | Payments to IKM                                                 | 84,000.00         |
|             |                                                                 | <b>568,481.00</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>     |
|-------------|----------------------------------------------------------------|-------------------|
| 254200101   | State Sponsored Schemes -Unemployment Allowance Scheme         | 3,600.00          |
| 254200112   | State Sponsored Schemes- Scholarships for handicapped children | 235,000.00        |
| 254200199   | State Sponsored Schemes- Others                                | 0.00              |
|             |                                                                | <b>238,600.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>       |
|-------------|-------------------------------------------------------------------------------------------|---------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 8,242,562.00        |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 323,749.00          |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I  | 250,000.00          |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 336,395.00          |
|             |                                                                                           | <b>9,152,706.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                | <i>Amount</i>   |
|-------------|---------------------------------------|-----------------|
| 256100105   | Grant for Festivals- Revenue Expenses | 7,300.00        |
|             |                                       | <b>7,300.00</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 Nilathezvuthu Asans | 14,500.00        |
|             |                                                                                      | <b>14,500.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i>     |
|-------------|----------------------------------------------------|-------------------|
| 280200401   | Prior Period Income - Other Incomes                | -15,332.00        |
| 280800201   | Prior Period - Administrative Expenses             | 28,699.00         |
| 280800301   | Prior Period - Operations and Maintenance Expenses | 567,000.00        |
|             |                                                    | <b>580,367.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                                    |                     |
|-----------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|
| Code                                                      | Head Of Account                                                                    | Amount              |
| 320100101                                                 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 325.00              |
| 320200322                                                 | Grants from Suchithwa Mission                                                      | 0.00                |
| 320800101                                                 | Beneficiary Contributions                                                          | 0.00                |
|                                                           |                                                                                    | <b>325.00</b>       |
| RP-36 Other Liabilities                                   |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 350110102                                                 | Employee Liabilities - Net Salary Payable                                          | 3,061,135.00        |
| 350110104                                                 | Employee Liabilities - Pension Contributions Payable                               | 482,782.00          |
|                                                           |                                                                                    | <b>3,543,917.00</b> |
| RP-32 Secured Loans                                       |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 330500102                                                 | Secured Loan from Co-operative Banks                                               | 876,150.00          |
|                                                           |                                                                                    | <b>876,150.00</b>   |
| RP-34 Deposits Received                                   |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 340100101                                                 | Contractors' Earnest Money Deposit                                                 | 93,000.00           |
| 340100102                                                 | Suppliers' Earnest Money Deposit                                                   | 23,000.00           |
| 340100103                                                 | Bidders' Earnest Money Deposit                                                     | 2,000.00            |
|                                                           |                                                                                    | <b>118,000.00</b>   |
| RP-36 Other Liabilities                                   |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 350200101                                                 | Recoveries Payable - General Provident Fund                                        | 38,558.00           |
| 350200102                                                 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                     | 1,098,555.00        |
| 350200103                                                 | Recoveries Payable - State Life Insurance                                          | 33,270.00           |
| 350200104                                                 | Recoveries Payable - Group Insurance Scheme                                        | 40,200.00           |
| 350200105                                                 | Recoveries Payable - Life Insurance Corporation                                    | 63,927.00           |
| 350200106                                                 | Recoveries Payable - Group Personal Accident Insurance Scheme                      | 3,600.00            |
| 350200108                                                 | Recoveries Payable - House Building Advance                                        | 30,760.00           |
| 350200114                                                 | Recoveries Payable - Income Tax Deducted at Source - Salaries                      | 110,485.00          |
| 350200115                                                 | Recoveries Payable - Dues to other Panchayats                                      | 4,000.00            |
| 350200199                                                 | Recoveries Payable - Other Recoveries from Employees                               | 8,000.00            |
| 350300101                                                 | Government and Other Dues Payable - Library Cess                                   | 136,972.00          |
| 350300103                                                 | Government and Other Dues Payable - Value Added Tax                                | 3,140.00            |
|                                                           |                                                                                    | <b>1,571,467.00</b> |
| RP-38 Fixed Assets                                        |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 410200199                                                 | Buildings -Others                                                                  | 31,396.00           |
| 410300101                                                 | Roads - Cement Concrete                                                            | 367,133.00          |
| 410300399                                                 | Other constructions                                                                | 100,311.00          |
| 410710103                                                 | Movable Assets - Office Equipments & Other Equipments                              | 133,600.00          |
| 410710104                                                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances             | 186,685.00          |
|                                                           |                                                                                    | <b>819,125.00</b>   |
| RP-40 Capital Work In Progress                            |                                                                                    |                     |
| Code                                                      | Head Of Account                                                                    | Amount              |
| 412010101                                                 | Capital Work In Progress                                                           | 1,337,999.00        |
|                                                           |                                                                                    | <b>1,337,999.00</b> |

**Kottanadu Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

**RP-43 Sundry Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|-------------------------------------------------|---------------------|
| 431600199   | Receivables from Government (redemption amount) | 2,123,798.00        |
|             |                                                 | <b>2,123,798.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                   | <i>Amount</i>       |
|-------------|--------------------------------------------------------------------------|---------------------|
| 460100101   | Festival Advance                                                         | 135,000.00          |
| 460100199   | Other Advances                                                           | 321,101.00          |
| 460500201   | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 100,000.00          |
| 460500202   | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,166,800.00        |
| 460500204   | Advance to Implementing Agencies - Deposit with Ground Water Department  | 617,800.00          |
|             |                                                                          | <b>2,340,701.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>                    | <i>Amount</i>       |
|-------------|-------------------------------------------|---------------------|
| 450210102   | SBI (CURRENT ACCOUNT)                     | 25,890.00           |
| 450230101   | Co-operative Bank - Own Fund_1            | 0.00                |
| 450230102   | PDCB Chalappally A/C No.01                | 2,056,704.00        |
| 450230104   | Kottanadu SCB /Acc No:1591                | 24,294.00           |
| 450250101   | VPFA-I                                    | 0.00                |
| 450250110   | Treasury TSB A/C                          | 481,276.00          |
| 450410101   | IOB (own fund,pension)                    | 125,179.00          |
| 450430103   | The Kottanadu SCB Ac no:2501{Saksharatha} | 190,860.00          |
| 450450101   | Treasury - Special Funds_1                | 0.00                |
| 450610101   | SBT{MGNREGS}                              | 1,115.00            |
| 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      | 72.00               |
|             |                                           | <b>2,905,390.00</b> |

**RP-40(b) Cash**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>    |
|-------------|------------------------|------------------|
| 450100101   | Cash                   | 50,265.00        |
|             |                        | <b>50,265.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# KOTTANADU GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

|           | 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                       | 1,801,200.00 | 0.00            | 1,801,200.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 648,941.00   | 0.00            | 648,941.00   |
| 110100104 | Service Cess on Residential Buildings u/s 26                      | 0.00            | 0.00   | 0.00                       | 110,002.00   | 0.00            | 110,002.00   |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26                  | 0.00            | 0.00   | 0.00                       | 39,286.00    | 0.00            | 39,286.00    |
| 110110101 | Service Cess on Property Tax                                      | 0.00            | 0.00   | 109.00                     | 109.00       | 0.00            | 0.00         |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 9,800.00                   | 142,150.00   | 0.00            | 132,350.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 5,750.00                   | 587,500.00   | 0.00            | 581,750.00   |
| 130100101 | Rent from Buildings                                               | 0.00            | 0.00   | 1,160.00                   | 72,824.00    | 0.00            | 71,664.00    |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 10,900.00    | 0.00            | 10,900.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 50.00        | 0.00            | 50.00        |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 200.00                     | 33,900.00    | 0.00            | 33,700.00    |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 100.00       | 0.00            | 100.00       |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 2,375.00     | 0.00            | 2,375.00     |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 52,101.00    | 0.00            | 52,101.00    |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 100.00       | 0.00            | 100.00       |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 425.00       | 0.00            | 425.00       |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 11,122.00    | 0.00            | 11,122.00    |
| 140120199 | Fee for Grant of Other Permits                                    | 0.00            | 0.00   | 0.00                       | 9,485.00     | 0.00            | 9,485.00     |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 10.00        | 0.00            | 10.00        |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 475.00       | 0.00            | 475.00       |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 3,450.00     | 0.00            | 3,450.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 272.00       | 0.00            | 272.00       |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 18.00        | 0.00            | 18.00        |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 0.00                       | 141,430.00   | 0.00            | 141,430.00   |

|           | Head of Account                                                 | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|-----------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                 | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200102 | Penalties and Fines - Fines                                     | 0.00            | 0.00   | 0.00                       | 12,895.00     | 0.00            | 12,895.00     |
| 140200104 | Penalties and Fines - Birth                                     | 0.00            | 0.00   | 0.00                       | 10.00         | 0.00            | 10.00         |
| 140200105 | Penalties and Fines - Death                                     | 0.00            | 0.00   | 0.00                       | 83.00         | 0.00            | 83.00         |
| 140200106 | Penalties and Fines - Marriage                                  | 0.00            | 0.00   | 0.00                       | 3,450.00      | 0.00            | 3,450.00      |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00            | 0.00   | 0.00                       | 775.00        | 0.00            | 775.00        |
| 140400101 | Notice Fee                                                      | 0.00            | 0.00   | 0.00                       | 7,019.00      | 0.00            | 7,019.00      |
| 140400103 | Ownership Change Fee                                            | 0.00            | 0.00   | 0.00                       | 11,500.00     | 0.00            | 11,500.00     |
| 140400105 | Fee for Fitness Certificate of Buildings                        | 0.00            | 0.00   | 0.00                       | 500.00        | 0.00            | 500.00        |
| 140400106 | Search Fee                                                      | 0.00            | 0.00   | 0.00                       | 1,369.00      | 0.00            | 1,369.00      |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00            | 0.00   | 0.00                       | 500.00        | 0.00            | 500.00        |
| 140400109 | Application Fee                                                 | 0.00            | 0.00   | 0.00                       | 1,285.00      | 0.00            | 1,285.00      |
| 140400199 | Other Fees                                                      | 0.00            | 0.00   | 0.00                       | 33,424.00     | 0.00            | 33,424.00     |
| 140500101 | Water Charges Collected                                         | 0.00            | 0.00   | 0.00                       | 189,000.00    | 0.00            | 189,000.00    |
| 140500199 | Other User Charges Collected                                    | 0.00            | 0.00   | 0.00                       | 32,500.00     | 0.00            | 32,500.00     |
| 140700101 | Restoration Charges for Road Cutting                            | 0.00            | 0.00   | 0.00                       | 26,000.00     | 0.00            | 26,000.00     |
| 140700199 | Re-imbursement of Other Expenses Incurred                       | 0.00            | 0.00   | 0.00                       | 1,335.00      | 0.00            | 1,335.00      |
| 150110101 | Sale of Tender Forms                                            | 0.00            | 0.00   | 0.00                       | 63,500.00     | 0.00            | 63,500.00     |
| 150110199 | Sale of Other Forms                                             | 0.00            | 0.00   | 0.00                       | 100.00        | 0.00            | 100.00        |
| 150120104 | Receipts from Auction of Obsolete Assets                        | 0.00            | 0.00   | 0.00                       | 87,600.00     | 0.00            | 87,600.00     |
| 150400199 | Hire Charges of Other Vehicle                                   | 0.00            | 0.00   | 6,400.00                   | 6,400.00      | 0.00            | 0.00          |
| 160100101 | Development Fund - General                                      | 0.00            | 0.00   | 390,671.00                 | 6,154,530.00  | 0.00            | 5,763,859.00  |
| 160100102 | Development Fund - Special Component Plan                       | 0.00            | 0.00   | 92,070.00                  | 3,751,349.00  | 0.00            | 3,659,279.00  |
| 160100104 | Development Fund - Central Finance Commission Grant             | 0.00            | 0.00   | 0.00                       | 1,909,689.00  | 0.00            | 1,909,689.00  |
| 160100105 | Development Fund-KLGSDP Grant                                   | 0.00            | 0.00   | 1,096,219.00               | 1,434,179.00  | 0.00            | 337,960.00    |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme          | 0.00            | 0.00   | 0.00                       | 3,600.00      | 0.00            | 3,600.00      |
| 160100302 | State Sponsored Schemes -National Old Age Pension               | 0.00            | 0.00   | 0.00                       | 13,327,900.00 | 0.00            | 13,327,900.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers       | 0.00            | 0.00   | 0.00                       | 1,225,700.00  | 0.00            | 1,225,700.00  |

|           | 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                       | 4,513,200.00 | 0.00            | 4,513,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 250,400.00   | 0.00            | 250,400.00   |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 1,503,200.00 | 0.00            | 1,503,200.00 |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0.00            | 0.00   | 0.00                       | 7,160,594.00 | 0.00            | 7,160,594.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0.00            | 0.00   | 227,390.00                 | 1,704,294.00 | 0.00            | 1,476,904.00 |
| 160100501 | General Purpose Fund                                                           | 0.00            | 0.00   | 0.00                       | 5,304,000.00 | 0.00            | 5,304,000.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 0.00            | 0.00   | 0.00                       | 9,208,265.00 | 0.00            | 9,208,265.00 |
| 160100619 | Integrated Child Development Scheme (ICDS)                                     | 0.00            | 0.00   | 72,525.00                  | 440,811.00   | 0.00            | 368,286.00   |
| 160100702 | Literacy Scheme Grant                                                          | 0.00            | 0.00   | 63,153.00                  | 63,153.00    | 0.00            | 0.00         |
| 160100714 | NABARD Assistance                                                              | 0.00            | 0.00   | 15,332.00                  | 15,332.00    | 0.00            | 0.00         |
| 160100715 | Grants fom Suchithwa Mission                                                   | 0.00            | 0.00   | 0.00                       | 89,583.00    | 0.00            | 89,583.00    |
| 160100716 | Grant for Keralolsavam                                                         | 0.00            | 0.00   | 0.00                       | 15,000.00    | 0.00            | 15,000.00    |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats         | 0.00            | 0.00   | 0.00                       | 250,000.00   | 0.00            | 250,000.00   |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 0.00            | 0.00   | 0.00                       | 1,235,000.00 | 0.00            | 1,235,000.00 |
| 160300206 | Beneficiary Contribution                                                       | 0.00            | 0.00   | 0.00                       | 188,730.00   | 0.00            | 188,730.00   |
| 171100101 | Interest from Bank Accounts                                                    | 0.00            | 0.00   | 6,553.00                   | 96,879.00    | 0.00            | 90,326.00    |
| 171800199 | Other Interest                                                                 | 0.00            | 0.00   | 2.00                       | 2.00         | 0.00            | 0.00         |
| 180100101 | Deposits Forfeited - Auction Deposit                                           | 0.00            | 0.00   | 0.00                       | 6,000.00     | 0.00            | 6,000.00     |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                     | 0.00            | 0.00   | 0.00                       | 39,700.00    | 0.00            | 39,700.00    |
| 180100199 | Deposits Forfeited - Other Deposits                                            | 0.00            | 0.00   | 0.00                       | 500.00       | 0.00            | 500.00       |
| 180400199 | Recovery from Employees - Others                                               | 0.00            | 0.00   | 0.00                       | 11,467.00    | 0.00            | 11,467.00    |
| 180600501 | Excess Provisions written back - Loans to Others                               | 0.00            | 0.00   | 280,550.00                 | 280,560.00   | 0.00            | 10.00        |
| 180800104 | Receipts from Libraries                                                        | 0.00            | 0.00   | 0.00                       | 394.00       | 0.00            | 394.00       |
| 210100101 | Salaries - Secretary                                                           | 0.00            | 0.00   | 584,698.00                 | 0.00         | 584,698.00      | 0.00         |
| 210100102 | Salaries - Permanent Staff                                                     | 0.00            | 0.00   | 4,622,337.00               | 405,721.00   | 4,216,616.00    | 0.00         |
| 210100106 | Salaries - Contract Staff                                                      | 0.00            | 0.00   | 322,750.00                 | 0.00         | 322,750.00      | 0.00         |
| 210100201 | Wages - Daily Wages Staff                                                      | 0.00            | 0.00   | 578,522.00                 | 0.00         | 578,522.00      | 0.00         |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                             | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 210200101 | Travelling Allowances - Secretary                           | 0.00            | 0.00   | 14,132.00                  | 0.00      | 14,132.00       | 0.00   |
| 210200102 | Travelling Allowances - Permanent Staff                     | 0.00            | 0.00   | 66,106.00                  | 0.00      | 66,106.00       | 0.00   |
| 210200104 | Travelling Allowances - Contract Staff                      | 0.00            | 0.00   | 2,250.00                   | 0.00      | 2,250.00        | 0.00   |
| 210200105 | Travelling Allowances - Daily Wages Staff                   | 0.00            | 0.00   | 14,875.00                  | 0.00      | 14,875.00       | 0.00   |
| 210200204 | Festival Allowance                                          | 0.00            | 0.00   | 36,290.00                  | 0.00      | 36,290.00       | 0.00   |
| 210200206 | Telephone Allowance Secretary                               | 0.00            | 0.00   | 1,837.00                   | 0.00      | 1,837.00        | 0.00   |
| 210200301 | Monthly Honorarium - President                              | 0.00            | 0.00   | 158,400.00                 | 0.00      | 158,400.00      | 0.00   |
| 210200303 | Telephone Allowance - President                             | 0.00            | 0.00   | 1,837.00                   | 0.00      | 1,837.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 127,200.00                 | 0.00      | 127,200.00      | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 319,800.00                 | 24,600.00 | 295,200.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 672,000.00                 | 0.00      | 672,000.00      | 0.00   |
| 210200307 | Telephone Allowance □ Vice President                        | 0.00            | 0.00   | 1,837.00                   | 0.00      | 1,837.00        | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 3,810.00                   | 0.00      | 3,810.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 3,435.00                   | 0.00      | 3,435.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 58,185.00                  | 49,200.00 | 8,985.00        | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 20,280.00                  | 0.00      | 20,280.00       | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 23,375.00                  | 0.00      | 23,375.00       | 0.00   |
| 210200502 | Travelling Allowance of Vice President                      | 0.00            | 0.00   | 19,688.00                  | 0.00      | 19,688.00       | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 18,752.00                  | 0.00      | 18,752.00       | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 37,364.00                  | 0.00      | 37,364.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 74,502.00                  | 0.00      | 74,502.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 461,216.00                 | 53,602.00 | 407,614.00      | 0.00   |
| 220100299 | Other items                                                 | 0.00            | 0.00   | 68.00                      | 0.00      | 68.00           | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 36,703.00                  | 0.00      | 36,703.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 58,682.00                  | 0.00      | 58,682.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                           | 0.00            | 0.00   | 78,609.00                  | 0.00      | 78,609.00       | 0.00   |
| 220120101 | Telephone Expenses - Office                                 | 0.00            | 0.00   | 42,626.00                  | 0.00      | 42,626.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0.00            | 0.00   | 36,061.00                  | 0.00      | 36,061.00       | 0.00   |

|           | Head of Account                                                                     | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                     | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220120103 | Postage Expenses                                                                    | 0.00            | 0.00   | 26,331.00                  | 0.00       | 26,331.00       | 0.00   |
| 220200102 | Purchase of News Paper                                                              | 0.00            | 0.00   | 17,000.00                  | 0.00       | 17,000.00       | 0.00   |
| 220210101 | Printing Charges                                                                    | 0.00            | 0.00   | 40,805.00                  | 0.00       | 40,805.00       | 0.00   |
| 220210102 | Stationery Expenses                                                                 | 0.00            | 0.00   | 32,493.00                  | 0.00       | 32,493.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                                               | 0.00            | 0.00   | 19,018.00                  | 40.00      | 18,978.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                                            | 0.00            | 0.00   | 10,000.00                  | 0.00       | 10,000.00       | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses                                       | 0.00            | 0.00   | 1,500.00                   | 0.00       | 1,500.00        | 0.00   |
| 220600101 | Newspaper Advertisement Charges                                                     | 0.00            | 0.00   | 84,575.00                  | 0.00       | 84,575.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                                             | 0.00            | 0.00   | 7,860.00                   | 0.00       | 7,860.00        | 0.00   |
| 220610101 | Membership of KREWS                                                                 | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00   |
| 220610102 | Subscription for Panchayat Association                                              | 0.00            | 0.00   | 3,000.00                   | 0.00       | 3,000.00        | 0.00   |
| 220610199 | Other Membership and Subscriptions                                                  | 0.00            | 0.00   | 4,910.00                   | 0.00       | 4,910.00        | 0.00   |
| 220710101 | Extra - ordinary Expenses                                                           | 0.00            | 0.00   | 6,300.00                   | 0.00       | 6,300.00        | 0.00   |
| 220800101 | Keralolsavam                                                                        | 0.00            | 0.00   | 18,550.00                  | 0.00       | 18,550.00       | 0.00   |
| 220800103 | Workshops and Seminars                                                              | 0.00            | 0.00   | 750.00                     | 0.00       | 750.00          | 0.00   |
| 220800104 | Grama Sabha Expenses                                                                | 0.00            | 0.00   | 25,460.00                  | 0.00       | 25,460.00       | 0.00   |
| 220800106 | Festival Expenses                                                                   | 0.00            | 0.00   | 22,500.00                  | 0.00       | 22,500.00       | 0.00   |
| 220800199 | Other Administrative Expenses                                                       | 0.00            | 0.00   | 112,361.00                 | 0.00       | 112,361.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                               | 0.00            | 0.00   | 511,419.00                 | 0.00       | 511,419.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                | 0.00            | 0.00   | 96,841.00                  | 10,192.00  | 86,649.00       | 0.00   |
| 230110102 | Water Charges for Street Water Tap                                                  | 0.00            | 0.00   | 724,506.00                 | 527,628.00 | 196,878.00      | 0.00   |
| 230400101 | Vehicle Hire Charges                                                                | 0.00            | 0.00   | 6,400.00                   | 3,200.00   | 3,200.00        | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines                                   | 0.00            | 0.00   | 500.00                     | 0.00       | 500.00          | 0.00   |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00            | 0.00   | 9,529.00                   | 0.00       | 9,529.00        | 0.00   |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                                   | 0.00            | 0.00   | 14,031.00                  | 0.00       | 14,031.00       | 0.00   |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                      | 0.00            | 0.00   | 13,500.00                  | 0.00       | 13,500.00       | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                     | 0.00            | 0.00   | 65,664.00                  | 0.00       | 65,664.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments         | 0.00            | 0.00   | 42,850.00                  | 0.00       | 42,850.00       | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 3,700.00                   | 0.00       | 3,700.00        | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0.00            | 0.00   | 39,243.00                  | 0.00       | 39,243.00       | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 91,484.00                  | 0.00       | 91,484.00       | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                                            | 0.00            | 0.00   | 229,354.00                 | 0.00       | 229,354.00      | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                                        | 0.00            | 0.00   | 476,282.00                 | 0.00       | 476,282.00      | 0.00   |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General                                 | 0.00            | 0.00   | 1,036,398.00               | 0.00       | 1,036,398.00    | 0.00   |
| 250103202 | Animal Husbandry -Goat - SCP                                                                 | 0.00            | 0.00   | 120,000.00                 | 0.00       | 120,000.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                                                           | 0.00            | 0.00   | 66,500.00                  | 0.00       | 66,500.00       | 0.00   |
| 250103502 | Animal Husbandry -Poultry - SCP                                                              | 0.00            | 0.00   | 31,500.00                  | 0.00       | 31,500.00       | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                                                    | 0.00            | 0.00   | 50,000.00                  | 0.00       | 50,000.00       | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General                                                 | 0.00            | 0.00   | 449,908.00                 | 0.00       | 449,908.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing-General                                             | 0.00            | 0.00   | 313,602.00                 | 0.00       | 313,602.00      | 0.00   |
| 251100601 | SSA & Other Educational Programs-General                                                     | 0.00            | 0.00   | 539,600.00                 | 0.00       | 539,600.00      | 0.00   |
| 251101302 | Education-Related Activities - SCP                                                           | 0.00            | 0.00   | 564,430.00                 | 188,730.00 | 375,700.00      | 0.00   |
| 251200201 | Public Health Programs -General                                                              | 0.00            | 0.00   | 552,399.00                 | 0.00       | 552,399.00      | 0.00   |
| 251200301 | Health related Special Programs -General                                                     | 0.00            | 0.00   | 13,200.00                  | 0.00       | 13,200.00       | 0.00   |
| 251200401 | Medicines-General                                                                            | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 251200901 | Sanitation-General                                                                           | 0.00            | 0.00   | 6,000.00                   | 0.00       | 6,000.00        | 0.00   |
| 251300101 | Housing-General                                                                              | 0.00            | 0.00   | 905,000.00                 | 0.00       | 905,000.00      | 0.00   |
| 251300102 | Housing-SCP                                                                                  | 0.00            | 0.00   | 1,775,000.00               | 0.00       | 1,775,000.00    | 0.00   |
| 251300401 | Electrification-General                                                                      | 0.00            | 0.00   | 129,704.00                 | 0.00       | 129,704.00      | 0.00   |
| 251300402 | Electrification-SCP                                                                          | 0.00            | 0.00   | 40,000.00                  | 0.00       | 40,000.00       | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                         | 0.00            | 0.00   | 300,000.00                 | 0.00       | 300,000.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                                   | 0.00            | 0.00   | 9,265,914.00               | 57,649.00  | 9,208,265.00    | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                                    | 0.00            | 0.00   | 92,070.00                  | 0.00       | 92,070.00       | 0.00   |
| 251301201 | Other Social Security Programs-General                                                       | 0.00            | 0.00   | 277,696.00                 | 0.00       | 277,696.00      | 0.00   |
| 251301301 | EMS Total Housing Program-General                                                            | 0.00            | 0.00   | 595,590.00                 | 0.00       | 595,590.00      | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 251400101 | Development Programs for Women and Children -General                           | 0.00            | 0.00   | 350,000.00                 | 0.00       | 350,000.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 300,000.00                 | 0.00       | 300,000.00      | 0.00   |
| 251400201 | Special Child Welfare Program-General                                          | 0.00            | 0.00   | 326,495.00                 | 326,495.00 | 0.00            | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 800,000.00                 | 0.00       | 800,000.00      | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 54,850.00                  | 0.00       | 54,850.00       | 0.00   |
| 251630101 | Electricity Line Extension - General                                           | 0.00            | 0.00   | 488,400.00                 | 488,400.00 | 0.00            | 0.00   |
| 251650101 | Local Government Service Delivery Improvement - General                        | 0.00            | 0.00   | 30,800.00                  | 0.00       | 30,800.00       | 0.00   |
| 252100701 | Office Electrification - General                                               | 0.00            | 0.00   | 3,841.00                   | 0.00       | 3,841.00        | 0.00   |
| 252201202 | Other Programs in Infrastructure Sector-SCP                                    | 0.00            | 0.00   | 67,520.00                  | 0.00       | 67,520.00       | 0.00   |
| 253100101 | Drinking Water related Projects-General                                        | 0.00            | 0.00   | 4,500.00                   | 4,500.00   | 0.00            | 0.00   |
| 253100102 | Drinking Water related Projects- SCP                                           | 0.00            | 0.00   | 40,500.00                  | 0.00       | 40,500.00       | 0.00   |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                | 0.00            | 0.00   | 418,286.00                 | 0.00       | 418,286.00      | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                          | 0.00            | 0.00   | 21,195.00                  | 0.00       | 21,195.00       | 0.00   |
| 253101201 | Payments to IKM                                                                | 0.00            | 0.00   | 84,000.00                  | 0.00       | 84,000.00       | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00   | 3,600.00                   | 0.00       | 3,600.00        | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 13,327,900.00              | 0.00       | 13,327,900.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 1,225,700.00               | 0.00       | 1,225,700.00    | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 0.00            | 0.00   | 4,513,200.00               | 0.00       | 4,513,200.00    | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 250,400.00                 | 0.00       | 250,400.00      | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 1,503,200.00               | 0.00       | 1,503,200.00    | 0.00   |
| 254200112 | State Sponsored Schemes- Scholarships for handicapped children                 | 0.00            | 0.00   | 235,000.00                 | 0.00       | 235,000.00      | 0.00   |
| 254200199 | State Sponsored Schemes- Others                                                | 0.00            | 0.00   | 2,000.00                   | 2,000.00   | 0.00            | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                            | 0.00            | 0.00   | 8,242,562.00               | 0.00       | 8,242,562.00    | 0.00   |

|           | Head of Account                                                                                             | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|-------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                                             | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 255200601 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Allopathy<br>(Hospitals/Dispensaries) | 0.00            | 0.00        | 323,749.00                 | 0.00         | 323,749.00      | 0.00          |
| 255200703 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Ayurveda<br>(Hospitals/Dispensaries)  | 0.00            | 0.00        | 250,000.00                 | 0.00         | 250,000.00      | 0.00          |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others                                | 0.00            | 0.00        | 336,395.00                 | 0.00         | 336,395.00      | 0.00          |
| 256100105 | Grant for Festivals- Revenue Expenses                                                                       | 0.00            | 0.00        | 7,300.00                   | 0.00         | 7,300.00        | 0.00          |
| 260100103 | Grants, Contributions and Compensations from<br>Own Fund- Grants to Nilathezhuthu Asans                     | 0.00            | 0.00        | 14,500.00                  | 0.00         | 14,500.00       | 0.00          |
| 272200101 | Depreciation-Buildings                                                                                      | 0.00            | 0.00        | 32,032.00                  | 0.00         | 32,032.00       | 0.00          |
| 272300101 | Depreciation - Roads & Bridges                                                                              | 0.00            | 0.00        | 1,221,077.00               | 0.00         | 1,221,077.00    | 0.00          |
| 272320101 | Depreciation -Waterways                                                                                     | 0.00            | 0.00        | 21,870.00                  | 0.00         | 21,870.00       | 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        | 65,879.00                  | 0.00         | 65,879.00       | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                                     | 0.00            | 0.00        | 86,300.00                  | 0.00         | 86,300.00       | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential<br>bulidings                                                | 0.00            | 0.00        | 28,168.00                  | 295,760.00   | 0.00            | 267,592.00    |
| 280100102 | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders                              | 0.00            | 0.00        | 0.00                       | 5,570.00     | 0.00            | 5,570.00      |
| 280200201 | Prior Period Income - License Fees                                                                          | 0.00            | 0.00        | 0.00                       | 1,000.00     | 0.00            | 1,000.00      |
| 280200401 | Prior Period Income - Other Incomes                                                                         | 0.00            | 0.00        | 0.00                       | 958,307.00   | 0.00            | 958,307.00    |
| 280600401 | Prior Period Expenses-Recovery of unutilised<br>Grants to Government                                        | 0.00            | 0.00        | 280,560.00                 | 0.00         | 280,560.00      | 0.00          |
| 280800201 | Prior Period - Administrative Expenses                                                                      | 0.00            | 0.00        | 28,699.00                  | 0.00         | 28,699.00       | 0.00          |
| 280800301 | Prior Period - Operations and Maintenance<br>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            | 3804381.50  | 0.00                       | 0.00         | 0.00            | 3,804,381.50  |
| 311710101 | Endowments                                                                                                  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 312100101 | Capital Contribution                                                                                        | 0.00            | 15608040.00 | 0.00                       | 1,806,350.00 | 0.00            | 17,414,390.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural<br>Employment Guarantee Act Scheme (NREGA)                       | 0.00            | 371.00      | 436,650.00                 | 437,394.00   | 0.00            | 1,115.00      |

|           | Head of Account                                                                                      | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                                      | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 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            | 622223.00 | 727,202.00                 | 491,704.00   | 0.00            | 386,725.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                                        | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 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      | 1,530,474.00               | 1,530,474.00 | 0.00            | 0.00       |
| 320200101 | Development Fund - General - Capital                                                                 | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                               | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200108 | Maintenance Fund Road Assets                                                                         | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital                                         | 0.00            | 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      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 121927.00 | 0.00                       | 63,153.00    | 0.00            | 185,080.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 0.00      | 107,773.00                 | 521,247.00   | 0.00            | 413,474.00 |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 0.00      | 15,000.00                  | 15,000.00    | 0.00            | 0.00       |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 7180.00   | 7,180.00                   | 0.00         | 0.00            | 0.00       |

|           | Head of Account                                                                                    | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                                    | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 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 | 0.00                       | 19,680.00    | 0.00            | 269,680.00 |
| 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      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats         | 0.00            | 0.00      | 1,235,000.00               | 1,235,716.00 | 0.00            | 716.00     |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats      | 0.00            | 0.00      | 250,000.00                 | 250,000.00   | 0.00            | 0.00       |
| 320800101 | Beneficiary Contributions                                                                          | 0.00            | 0.00      | 377,460.00                 | 377,460.00   | 0.00            | 0.00       |
| 330500102 | Secured Loan from Co-operative Banks                                                               | 0.00            | 595600.00 | 876,150.00                 | 280,560.00   | 0.00            | 10.00      |
| 340100101 | Contractors' Earnest Money Deposit                                                                 | 0.00            | 29850.00  | 112,250.00                 | 91,700.00    | 0.00            | 9,300.00   |
| 340100102 | Suppliers' Earnest Money Deposit                                                                   | 0.00            | 31750.00  | 26,450.00                  | 42,880.00    | 0.00            | 48,180.00  |
| 340100103 | Bidders' Earnest Money Deposit                                                                     | 0.00            | 12900.00  | 2,000.00                   | 0.00         | 0.00            | 10,900.00  |
| 340100201 | Contractors' Security Deposit                                                                      | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340100202 | Suppliers' Security Deposit                                                                        | 0.00            | 1970.00   | 0.00                       | 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  | 6,000.00                   | 3,150.00     | 0.00            | 7,600.00   |
| 340200106 | Deposit Received for Halls and Auditoriums                                                         | 0.00            | 1750.00   | 500.00                     | 0.00         | 0.00            | 1,250.00   |
| 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  | 17,000.00                  | 0.00         | 0.00            | 0.00       |
| 350100101 | Suppliers' Control Account                                                                         | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100201 | Contractors' Control Account                                                                       | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100301 | Beneficiary Committee Conveners' Control Account                                                   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                        | 0.00            | 0.00      | 4,749,535.00               | 4,749,535.00 | 0.00            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                                                          | 0.00            | 219527.00 | 3,268,156.00               | 3,321,784.00 | 0.00            | 273,155.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries                                                             | 0.00            | 0.00      | 35,897.00                  | 35,897.00    | 0.00            | 0.00       |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 41241.00  | 536,384.00                 | 535,718.00   | 0.00            | 40,575.00  |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 0.00      | 38,558.00                  | 44,152.00    | 0.00            | 5,594.00   |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 80010.00  | 1,287,986.00               | 1,255,952.00 | 0.00            | 47,976.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 1675.00   | 34,945.00                  | 39,677.00    | 0.00            | 6,407.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 3300.00   | 43,000.00                  | 44,600.00    | 0.00            | 4,900.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 3951.00   | 67,878.00                  | 70,839.00    | 0.00            | 6,912.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 3,600.00                   | 3,600.00     | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                     | 0.00            | 7690.00   | 38,450.00                  | 30,760.00    | 0.00            | 0.00       |
| 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       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks              | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions                     | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00            | 3200.00   | 111,685.00                 | 111,835.00   | 0.00            | 3,350.00   |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                   | 0.00            | 4000.00   | 4,000.00                   | 0.00         | 0.00            | 0.00       |
| 350200116 | Recoveries Payable □ Employees Provident Fund                                   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 0.00      | 8,000.00                   | 28,076.00    | 0.00            | 20,076.00  |
| 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            | 136972.50 | 136,972.00                 | 206,673.00   | 0.00            | 206,673.50 |
| 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            | 7435.00   | 3,140.00                   | 7,824.00     | 0.00            | 12,119.00  |
| 350300110 | Government and Other Dues Payable - CGST                                        | 0.00            | 0.00      | 0.00                       | 2,395.00     | 0.00            | 2,395.00   |

|           | Head of Account                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|--------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 350300111 | Government and Other Dues Payable - SGST                                             | 0.00            | 0.00       | 0.00                       | 801.00       | 0.00            | 801.00       |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 0.00       | 0.00                       | 959.00       | 0.00            | 959.00       |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 15770.00   | 15,770.00                  | 24,350.00    | 0.00            | 24,350.00    |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 8700.00    | 8,700.00                   | 12,100.00    | 0.00            | 12,100.00    |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                 | 0.00            | 0.00       | 0.00                       | 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                                                                    | 1,037,820.00    | 0.00       | 1,127,615.00               | 0.00         | 2,165,435.00    | 0.00         |
| 410300101 | Roads - Cement Concrete                                                              | 12,027,208.00   | 0.00       | 367,133.00                 | 0.00         | 12,394,341.00   | 0.00         |
| 410300399 | Other constructions                                                                  | 1,122,952.00    | 0.00       | 100,311.00                 | 0.00         | 1,223,263.00    | 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         |
| 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                                | 581,953.00      | 0.00       | 153,680.00                 | 0.00         | 735,633.00      | 0.00         |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances               | 769,660.00      | 0.00       | 186,685.00                 | 0.00         | 956,345.00      | 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            | 19409.00   | 0.00                       | 32,032.00    | 0.00            | 51,441.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                            | 0.00            | 1826635.00 | 0.00                       | 1,221,077.00 | 0.00            | 3,047,712.00 |
| 411320101 | Accumulated Depreciation -Waterways                                                  | 0.00            | 33892.00   | 0.00                       | 21,870.00    | 0.00            | 55,762.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                            | 0.00            | 4745.00    | 0.00                       | 0.00         | 0.00            | 4,745.00     |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                          | 0.00            | 64253.00   | 0.00                       | 0.00         | 0.00            | 64,253.00    |
| 411500101 | Accumulated Depreciation- Vehicles                                                   | 0.00            | 145054.00  | 0.00                       | 72,527.00    | 0.00            | 217,581.00   |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                                   | 0.00            | 98763.00   | 0.00                       | 65,879.00    | 0.00            | 164,642.00   |

|           | Head of Account                                                                  | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances  | 0.00            | 117460.00 | 0.00                       | 86,300.00    | 0.00            | 203,760.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                     | 0.00            | 112459.00 | 0.00                       | 0.00         | 0.00            | 112,459.00 |
| 412010101 | Capital Work In Progress                                                         | 0.00            | 0.00      | 1,337,999.00               | 1,337,999.00 | 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)                   | 2,557,822.00    | 0.00      | 1,940,099.00               | 4,170,584.00 | 327,337.00      | 0.00       |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                  | 317,988.00      | 0.00      | 2,731,036.00               | 1,610,517.00 | 1,438,507.00    | 0.00       |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)              | 438,915.00      | 0.00      | 685,015.00                 | 855,860.00   | 268,070.00      | 0.00       |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 681,440.00      | 0.00      | 497,076.00                 | 727,156.00   | 451,360.00      | 0.00       |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current)                   | 50,586.00       | 0.00      | 110,002.00                 | 141,728.00   | 18,860.00       | 0.00       |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears)                   | 71,614.00       | 0.00      | 50,586.00                  | 89,460.00    | 32,740.00       | 0.00       |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)               | 25,486.00       | 0.00      | 39,286.00                  | 49,319.00    | 15,453.00       | 0.00       |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears)               | 39,601.00       | 0.00      | 25,486.00                  | 41,633.00    | 23,454.00       | 0.00       |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 0.00            | 0.00      | 132,350.00                 | 114,850.00   | 17,500.00       | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00      | 5,570.00                   | 5,570.00     | 0.00            | 0.00       |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 0.00            | 0.00      | 34,300.00                  | 34,300.00    | 0.00            | 0.00       |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00            | 0.00      | 1,000.00                   | 1,000.00     | 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)                                         | 0.00            | 0.00      | 71,664.00                  | 71,664.00    | 0.00            | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)                                         | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 431400198 | Other Rents Receivables (Current)                                                | 0.00            | 0.00      | 2,506.00                   | 2,506.00     | 0.00            | 0.00       |

|           | Head of Account                                                          | Opening Balance |           | Transaction for the period |               | Closing Balance |            |
|-----------|--------------------------------------------------------------------------|-----------------|-----------|----------------------------|---------------|-----------------|------------|
|           |                                                                          | Debit           | Credit    | Debit                      | Credit        | Debit           | Credit     |
| 431600199 | Receivables from Government (redemption amount)                          | 0.00            | 0.00      | 2,123,798.00               | 0.00          | 2,123,798.00    | 0.00       |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account           | 0.00            | 951286.00 | 979,862.00                 | 152,840.00    | 0.00            | 124,264.00 |
| 440500101 | Prepaid Programme Expenses                                               | 595,600.00      | 0.00      | 0.00                       | 595,590.00    | 10.00           | 0.00       |
| 450100101 | Cash                                                                     | 92,153.00       | 0.00      | 35,340,456.00              | 35,382,344.00 | 50,265.00       | 0.00       |
| 450210102 | SBI (CURRENT ACCOUNT)                                                    | 0.00            | 0.00      | 25,890.00                  | 0.00          | 25,890.00       | 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                                               | 2,311,724.00    | 0.00      | 8,225,307.00               | 8,480,327.00  | 2,056,704.00    | 0.00       |
| 450230104 | Kottanadu SCB /Acc No:1591                                               | 37,096.00       | 0.00      | 15,897.00                  | 28,699.00     | 24,294.00       | 0.00       |
| 450250101 | VPFA-I                                                                   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450250110 | Treasury TSB A/C                                                         | 763,537.00      | 0.00      | 5,650,583.00               | 5,932,844.00  | 481,276.00      | 0.00       |
| 450410101 | IOB (own fund,pension)                                                   | 89,064.00       | 0.00      | 36,115.00                  | 0.00          | 125,179.00      | 0.00       |
| 450430103 | The Kottanadu SCB Ac no:2501{Saksharatha}                                | 121,927.00      | 0.00      | 68,933.00                  | 0.00          | 190,860.00      | 0.00       |
| 450450101 | Treasury - Special Funds_1                                               | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450610101 | SBT{MGNREGS}                                                             | 371.00          | 0.00      | 475,893.00                 | 475,149.00    | 1,115.00        | 0.00       |
| 450650101 | VPFA-II                                                                  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450650102 | VPFA-III                                                                 | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450650103 | VPFA-IV-CFC-Award Grant                                                  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450650104 | VPFA-V-KLGSDP Grant                                                      | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450650105 | VPFA-III_4                                                               | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 450650109 | Treasury Special TSB - Joint Venture                                     | 0.00            | 0.00      | 1,485,716.00               | 1,485,644.00  | 72.00           | 0.00       |
| 460100101 | Festival Advance                                                         | 9,000.00        | 0.00      | 135,000.00                 | 144,000.00    | 0.00            | 0.00       |
| 460100102 | Permanent Advance/Imprest                                                | 200.00          | 0.00      | 0.00                       | 0.00          | 200.00          | 0.00       |
| 460100103 | Temporary Advance for Official Purposes                                  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00       |
| 460100199 | Other Advances                                                           | 0.00            | 0.00      | 339,291.00                 | 254,690.00    | 84,601.00       | 0.00       |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 0.00            | 0.00      | 321,700.00                 | 221,700.00    | 100,000.00      | 0.00       |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00            | 0.00      | 1,166,800.00               | 0.00          | 1,166,800.00    | 0.00       |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department  | 0.00            | 0.00      | 844,000.00                 | 0.00          | 844,000.00      | 0.00       |

|           | Head of Account                  | Opening Balance      |                      | Transaction for the period |                       | Closing Balance       |                       |
|-----------|----------------------------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                                  | Debit                | Credit               | Debit                      | Credit                | Debit                 | Credit                |
| 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                 | 189,000.00                 | 189,000.00            | 0.00                  | 0.00                  |
|           | <b>Total</b>                     | <b>26,614,055.00</b> | <b>26,614,055.00</b> | <b>149,524,728.00</b>      | <b>149,524,728.00</b> | <b>176,138,783.00</b> | <b>176,138,783.00</b> |

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Accounts Officer

Secretary