



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2018/19 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

11/04/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,141,233.00	0.00	1,141,233.00	0.00	1,141,233.00
310900101	Excess of Income over Expenditure	5,135,163.50	74,471,538.00	79,606,701.50	64,444,839.00	15,161,862.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	6,276,396.50	74,471,538.00	80,747,934.50	64,444,839.00	16,303,095.50

Kottanad Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	16303095.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	20072479.00
	Total Reserve& Surplus		36375574.50
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4085392.00
	Total Grants,Contributions for specific purposes		4085392.00
	Loans		
330000000	Secured Loans	B-5	682213.00
	Total Loans		682213.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	160000.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	549575.50
	Total Current Liabilities and Provisions		709575.50
	TOTAL LIABILITIES		41852755.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	35035810.00
411000000	Accumulated Depreciation	B-11	(5664824.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		29370986.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2716889.00
440000000	Pre-paid Expenses	B-16	10.00
450000000	Cash and Bank balance	B-17	6429158.00
460000000	Loans, Advances and Deposits	B-18	3335712.00
	Total Current Assets,Loans and Advances		12481769.00
	TOTAL ASSETS		41852755.00

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	1,141,233.00	
310900101	Excess of Income Over Expenditure	15,161,862.50	
	Total Panchayat Fund - General Fund	16,303,095.50	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	20,072,479.00	
	Total Reserves	20,072,479.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,099.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,018,755.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,002.00	
320200309	Literacy Scheme Grant	199,990.00	
320200322	Grants from Suchithwa Mission	2,141,290.00	
320200323	Grant for Keralolsavam	20,000.00	
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	259,680.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,375.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	98.00	
320800299	Donations to Flood	7,603.00	

	Total Grants & Contribution for Specific Purposes	4,085,392.00	

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	
330500201	Secured Loans - Loan from KURDFC	682,203.00	
	Total Secured Loans	682,213.00	

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>
340100102	Suppliers' Earnest Money Deposit	59,450.00	
340100103	Bidders' Earnest Money Deposit	20,000.00	
340100201	Contractors' Security Deposit	10,000.00	
340100202	Suppliers' Security Deposit	25,750.00	
340109901	Other Deposits	16,000.00	
340200101	Rent Deposit	19,200.00	
340200102	Auction Deposit	8,100.00	
340200103	Water Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
	Total Deposits Received	160,000.00	

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>
	Total Deposits Works	0.00	

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	220,474.00	
350110104	Employee Liabilities - Pension Contributions Payable	43,871.00	
350200101	Recoveries Payable - General Provident Fund	21,170.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43,100.00	
350200103	Recoveries Payable - State Life Insurance	3,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,900.00	
350200109	Recoveries Payable - Motor Conveyance Advance	500.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	13,500.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,100.00	
350200199	Recoveries Payable - Other Recoveries from Employees	53,806.00	
350300101	Government and Other Dues Payable - Library Cess	77,995.50	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,089.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,500.00	
350800119	Liability for Programme/Scheme Expenditure	43,420.00	
	Total Other Liabilities (Sundry Creditors)	549,575.50	

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>
410100199	Land - Others	5,720,088.00	
410200199	Buildings -Others	2,165,435.00	
410300101	Roads - Cement Concrete	20,696,559.00	
410300201	Lanes - Cement Concrete	222,851.00	
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	1,165,931.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	971,345.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(93,721.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,436,531.00)	
411320101	Accumulated Depreciation -Waterways	(130,781.00)	
411330101	Accumulated Depreciation -Public Lighting	(9,253.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(89,954.00)	
411500101	Accumulated Depreciation- Vehicles	(268,350.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(243,256.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(280,519.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(112,459.00)	
	Total Fixed Assets	29,370,986.00	

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>
	Total Capital Work In Progress	0.00	

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)	323,679.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,510,809.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	295,118.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	600,567.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	19,378.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	36,724.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	17,025.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	32,060.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	
431400101	Rent Receivables from Buildings(Current)	2,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(135,971.00)	
	Total Sundry Debtors(Receivables)	2,716,889.00	

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	
	Total Prepaid Expenses	10.00	

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	74,187.00	
450210102	SBI (CURRENT ACCOUNT)	51,930.00	
450230102	PDCB Chalappally A/C No.01	1,507,751.00	
450230104	Kottanadu SCB /Acc No:1591	74,049.00	
450250110	Treasury TSB A/C	3,691,202.00	
450410101	IOB (own fund,pension)	823,573.00	
450410102	SBI (LIFE MISSION-LOAN)38071611223	1,904.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	199,990.00	
450610101	SBT{MGNREGS}	3,099.00	
450650109	Treasury Special TSB - Joint Venture	1,473.00	
	Total Cash and Bank Balances	6,429,158.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	9,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	285,190.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	150,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,166,800.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,724,522.00	
	Total Loans,advances and deposits	3,335,712.00	

Software support:Information Kerala Mission

Kottanad Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	703,574.00
130000000	Rental Income from Panchayat Properties	1,800.00
140000000	Fees & User Charges	238,199.00
150000000	Sale & Hire Charges	270,716.00
160000000	Revenue Grants, Funds, Contributions & Compensations	32,366,884.00
171000000	Interest Earned	81,140.00
180000000	Other Income	236.00
		33,662,549.00
LESS		
210000000	Establishment Expenses	3,266,524.00
220000000	Administrative Expenses	3,421,182.00
230000000	Operations & Maintenance	741,551.00
240000000	Interest & Finance Charges	1,060.00
250000000	Decentralised Plan Programme - Productive Sector	2,737,657.00
251000000	Decentralised Plan Programme - Service Sector	12,565,122.00
252000000	Decentralised Plan Programme - Infrastructure Sector	379,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	835,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	120,166.00
255000000	Maintenance Projects	1,305,112.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	77,470.00
260000000	Grants, Contributions and Compensations from Own Fund	11,000.00
280000000	Prior Period Item	(56,652.00)
431000000	Sundry Debtors (Receivables)	(4,584,504.00)
450000000	Cash and Bank balance	4,129,401.00
		24,949,721.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,712,828.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,035,570.00
330000000	Secured Loans	682,203.00
340000000	Deposits Received	100,520.00
350000000	Other Liabilities	(4,971,385.00)
		1,846,908.00
LESS		
410000000	Fixed Assets	8,984,108.00
412000000	Capital Work In Progress	3,562,665.00
		12,546,773.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,699,865.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	911,236.00
		911,236.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(911,236.00)
GRAND TOTAL (A+B+C)		(2,898,273.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(2,955,655.00) (2,955,655.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		2,955,655.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,429,158.00) (6,429,158.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,429,158.00
Net increase/ (decrease) in cash and cash equivalents		3,473,503.00

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Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,705,923.00	
110100103	Property Tax on Non-Residential Buildings	700,881.00	
110100104	Service Cess on Residential Buildings u/s 26	104,113.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	42,396.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	149,200.00	
110200102	Profession Tax - Employees	687,974.00	
	Total Tax Revenue	3,390,487.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	86,208.00	
	Total Rental Income from Panchayat Properties	86,208.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	12,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	83,460.00	
140110109	Licence Fees for Domestic Dogs and Pigs	340.00	
140110111	Belated Fees	13,337.00	
140110199	Other Licence Fees	356.00	
140120101	Permit Fee for Construction of Buildings	42,740.00	
140120102	Permit Fee for Installation of Machinery	150.00	
140120104	Permit Fee for Running of Machinery	2,500.00	
140120105	Building Regularisation fee	12,931.00	
140130101	Fees for Birth Certificate	65.00	
140130102	Fees for Death Certificate	475.00	
140130103	Fees for Marriage Certificate	2,870.00	
140130104	Fees for extracts as per RTI Act	246.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	36.00	
140200101	Penalties and Fines - Penal Interest	65,624.00	
140200102	Penalties and Fines - Fines	37,566.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	87.00	
140200106	Penalties and Fines - Marriage	3,750.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140400101	Notice Fee	12,686.00	
140400103	Ownership Change Fee	14,500.00	
140400106	Search Fee	828.00	
140400109	Application Fee	8,320.00	
140400199	Other Fees	20,588.00	
140700101	Restoration Charges for Road Cutting	11,000.00	
	Total Fees & User Charges-Income Head wise	347,927.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	75,000.00	
150110199	Sale of Other Forms	126.00	
150120102	Sale of Waste Paper	1,070.00	
150120104	Receipts from Auction of Obsolete Assets	196,520.00	
	Total Sale & Hire Charges-Income Head -wise	272,716.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	8,878,054.00	
160100102	Development Fund - Special Component Plan	3,587,085.00	
160100104	Development Fund - Central Finance Commission Grant	4,510,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,170,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,290,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,963,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	271,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,764,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	40,000.00	
160100401	Maintenance Fund - Road Assets	7,676,519.00	
160100402	Maintenance Fund - Non-Road Assets	1,757,804.00	
160100501	General Purpose Fund	5,932,555.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,704,562.00	
160100619	Integrated Child Development Scheme (ICDS)	198,733.00	
160100699	Other Schemes	35,000.00	
160100702	Literacy Scheme Grant	67,560.00	
160100704	Flood Relief Grant	50,000.00	
160100715	Grants fom Suchithwa Mission	130,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	295,140.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,828,514.00	
160300206	Beneficiary Contribution	76,250.00	
	Total Revenue Grants,Contributions & Subsidies	70,265,316.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	72,928.00	
	Total Interest Earned	72,928.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100101	Deposits Forfeited - Auction Deposit	4,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	29,000.00	
180100103	Deposits Forfeited - Security Deposit	1,970.00	
180100199	Deposits Forfeited - Other Deposits	750.00	
180800104	Receipts from Libraries	236.00	

	Total Other Income	35,956.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	797,070.00	
210100102	Salaries - Permanent Staff	4,372,147.00	
210100106	Salaries - Contract Staff	266,070.00	
210100201	Wages - Daily Wages Staff	596,236.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	22,920.00	
210200102	Travelling Allowances - Permanent Staff	97,006.00	
210200104	Travelling Allowances - Contract Staff	3,500.00	
210200105	Travelling Allowances - Daily Wages Staff	15,260.00	
210200204	Festival Allowance	32,330.00	
210200206	Telephone Allowance Secretary	1,841.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,004.00	
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	1,984.00	
210200401	Sitting Fee of President	16,630.00	
210200402	Sitting Fee of Vice President	12,650.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,575.00	
210200404	Sitting Fee of Members	78,020.00	
210200501	Travelling Allowance of President	14,000.00	
210200502	Travelling Allowance of Vice President	6,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,000.00	
210200504	Travelling Allowance of Members	16,960.00	
210300101	Pension Contributions - Secretary	85,080.00	
210300102	Pension Contributions - Permanent Staff	401,402.00	
210400101	Terminal Leave Encashment	137,567.00	
	Total Establishment Expenditures-Expenditure head-wise	8,282,452.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Land Tax	535.00	
220110101	Electricity Charges - Office	42,788.00	
220110102	Electricity Charges - Transferred Institutions	16,799.00	
220110104	Water Charges - Transferred Institutions	1,157.00	
220110199	Other Office Maintenance Expenses	80,302.00	
220120101	Telephone Expenses - Office	61,588.00	
220120102	Telephone Expenses - Transferred Institutions	12,084.00	
220120103	Postage Expenses	18,000.00	
220120199	Miscellaneous Communication Expenses	1,500.00	
220200101	Purchase of Books	2,720.00	
220200102	Purchase of News Paper	14,850.00	
220210101	Printing Charges	69,972.00	
220210102	Stationery Expenses	19,430.00	
220400101	Insurance of Vehicles	17,743.00	
220510102	Legal Expenses other than for Recoveries	27,500.00	
220520199	Other Professional Fees except Legal Expenses	4,120.00	
220600101	Newspaper Advertisement Charges	19,037.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	4,910.00	
220710101	Extra - ordinary Expenses	15,000.00	

220710102	Light Refreshment Charges	2,415.00	
220800103	Workshops and Seminars	35,000.00	
220800104	Grama Sabha Expenses	13,396.00	
220800106	Festival Expenses	16,130.00	
220800109	Loading and Unloading Charges	2,600.00	
220800199	Other Administrative Expenses	245,783.00	
	Total Administrative Expenditures-Expenditure head-wise	753,359.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	521,994.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,972.00	
230110102	Water Charges for Street Water Tap	595,625.00	
230400101	Vehicle Hire Charges	24,900.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	7,520.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	904.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,365.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	6,000.00	
230800104	Expenses for Cutting of dangerous trees	4,300.00	
230800110	Sanitation Expenses	130,000.00	
	Total Operations & Maintenance-Expenditure head-wise	1,468,080.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	972.00	
	Total Interest & Finance Charges	972.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	236,250.00	
250103101	Animal Husbandry -Cow- General	300,000.00	
250103401	Animal Husbandry -Calf- General	375,000.00	
250103901	Animal Husbandry -Infrastructure- General	114,927.00	
250104001	Animal Husbandry -Disease Control - General	30,000.00	
250104501	Dairy Development -Fodder Grass- General	581,480.00	
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,737,657.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	400,000.00	
251100602	SSA & Other Educational Programs- SCP	250,000.00	
251101302	Education-Related Activities - SCP	385,970.00	
251200201	Public Health Programs -General	616,690.00	
251200301	Health related Special Programs -General	18,000.00	
251200401	Medicines-General	100,000.00	
251200901	Sanitation-General	370,451.00	
251201001	Health Sub centers - General	139,500.00	
251202601	Sanitation & Waste Management - Public - General	316,934.00	

251300101	Housing-General	5,320,000.00	
251300102	Housing-SCP	1,450,000.00	
251300401	Electrification-General	7,881.00	
251300502	Programs for the Aged-SCP	97,250.00	
251300601	Programs for Physically/ Mentally Challenged-General	792,800.00	
251300801	Total Poverty Alleviation Programs-General	11,704,562.00	
251301002	Special Programs for Scheduled Castes-SCP	377,000.00	
251301201	Other Social Security Programs-General	97,250.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	798,733.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	366,014.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,048.00	
	Total Decentralised Plan Programme - Service Sector	24,344,083.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	376,128.00	
252100701	Office Electrification - General	2,454.00	
252200701	Vehicles-General	1,050.00	
	Total Decentralised Plan Programme - Infrastructure Sector	379,632.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	65,000.00	
253100102	Drinking Water related Projects- SCP	130,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	680,000.00	
253100901	Computerisation of Panchayats-General	25,000.00	
253101201	Payments to IKM	47,018.00	
	Total Decentralised Plan Programme - Projects not included	947,018.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,170,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,290,100.00	
254200104	State Sponsored Schemes- Widow Pension	4,963,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	271,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,764,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	40,000.00	
	Total Expenditures of Transferred Institutions and State Spo	22,537,540.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	47,127.00	

255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	305,912.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Others	7,590.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Others	9,995.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	293,087.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	73,693.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	220,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	10,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,600.00	
	Total Maintenance Projects	1,182,004.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	67,560.00	
256100104	Flood Relief Grant- Revenue Expenses	910.00	
256100105	Grant for Festivals- Revenue Expenses	9,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	77,470.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	11,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	79,425.00	
	Total Revenue Grants, Contributions & Compensations from	90,425.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	42,280.00	
272300101	Depreciation - Roads & Bridges	1,388,819.00	
272320101	Depreciation -Waterways	75,019.00	
272330101	Depreciation -Public Lighting	4,508.00	
272400101	Depreciation- Plant & Machinery	25,701.00	
272500101	Depreciation- Vehicles	50,769.00	
272600101	Depreciation - Office & Other Equipments	78,614.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	76,759.00	
	Total Depreciation	1,742,469.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(15,900.00)	
280200201	Prior Period Income - License Fees	(9,600.00)	

280200401	Prior Period Income - Other Incomes	(69,422.00)	
280800501	Prior Period - Programme Expenses	(3,400.00)	
	Total Prior Period Items(Net)	(98,322.00)	

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Kottanad Grama Panchayat
Income & Expenditure Statement

11/04/2019

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	3,390,487.00
130000000	Rental Income from Panchayat Properties	I-3	86,208.00
140000000	Fees & User Charges	I-4(b)	347,927.00
150000000	Sale & Hire Charges	I-5(b)	272,716.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,265,316.00
171000000	Interest Earned	I-8	72,928.00
180000000	Other Income	I-9	35,956.00
A	Total-Income		74,471,538.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,282,452.00
220000000	Administrative Expenses	I-11(b)	753,359.00
230000000	Operations & Maintenance	I-12(b)	1,468,080.00
240000000	Interest & Finance Charges	I-13	972.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,737,657.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,344,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	379,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	947,018.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,537,540.00
255000000	Maintenance Projects	I-14(e)	1,182,004.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	77,470.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	90,425.00
272000000	Depreciation	I-17(a)	1,742,469.00
B	Total-Expenditure		64,543,161.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		9,928,377.00
D= 280000000	Prior Period Item	I-18	(98,322.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,026,699.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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KOTTANADU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,705,923.00	0.00	1,705,923.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	700,881.00	0.00	700,881.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	104,113.00	0.00	104,113.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	42,396.00	0.00	42,396.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	15,050.00	164,250.00	0.00	149,200.00
110200102	Profession Tax - Employees	0.00	0.00	2,400.00	690,374.00	0.00	687,974.00
130100101	Rent from Buildings	0.00	0.00	1,800.00	88,008.00	0.00	86,208.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,300.00	0.00	12,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	83,460.00	0.00	83,460.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	340.00	0.00	340.00
140110111	Belated Fees	0.00	0.00	0.00	13,337.00	0.00	13,337.00
140110199	Other Licence Fees	0.00	0.00	0.00	356.00	0.00	356.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	100.00	42,840.00	0.00	42,740.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	12,931.00	0.00	12,931.00
140120199	Fee for Grant of Other Permits	0.00	0.00	385.00	385.00	0.00	0.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	65.00	0.00	65.00
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	2,870.00	0.00	2,870.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	246.00	0.00	246.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	36.00	0.00	36.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	65,624.00	0.00	65,624.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	37,566.00	0.00	37,566.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	87.00	0.00	87.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	12,686.00	0.00	12,686.00
140400103	Ownership Change Fee	0.00	0.00	0.00	14,500.00	0.00	14,500.00
140400106	Search Fee	0.00	0.00	0.00	828.00	0.00	828.00
140400109	Application Fee	0.00	0.00	642.00	8,962.00	0.00	8,320.00
140400199	Other Fees	0.00	0.00	150.00	20,738.00	0.00	20,588.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	11,000.00	0.00	11,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	75,000.00	0.00	75,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	126.00	0.00	126.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,070.00	0.00	1,070.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	196,520.00	0.00	196,520.00
160100101	Development Fund - General	0.00	0.00	0.00	8,878,054.00	0.00	8,878,054.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,587,085.00	0.00	3,587,085.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,510,000.00	0.00	4,510,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	8,640.00	0.00	8,640.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,170,100.00	0.00	14,170,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,290,100.00	0.00	1,290,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,963,400.00	0.00	4,963,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	271,000.00	0.00	271,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,764,300.00	0.00	1,764,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	40,000.00	0.00	40,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,676,519.00	0.00	7,676,519.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,757,804.00	0.00	1,757,804.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,932,555.00	0.00	5,932,555.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,704,562.00	0.00	11,704,562.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	198,733.00	0.00	198,733.00
160100699	Other Schemes	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	67,560.00	0.00	67,560.00
160100704	Flood Relief Grant	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	295,140.00	0.00	295,140.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,828,514.00	0.00	2,828,514.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	76,250.00	0.00	76,250.00
171100101	Interest from Bank Accounts	0.00	0.00	17,048.00	89,976.00	0.00	72,928.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	4,000.00	0.00	4,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	29,000.00	0.00	29,000.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	1,970.00	0.00	1,970.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	750.00	0.00	750.00
180800104	Receipts from Libraries	0.00	0.00	0.00	236.00	0.00	236.00
210100101	Salaries - Secretary	0.00	0.00	797,070.00	0.00	797,070.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,372,147.00	0.00	4,372,147.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	287,310.00	21,240.00	266,070.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	610,621.00	14,385.00	596,236.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	22,920.00	0.00	22,920.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	97,006.00	0.00	97,006.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,500.00	0.00	3,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,260.00	0.00	15,260.00	0.00
210200204	Festival Allowance	0.00	0.00	32,330.00	0.00	32,330.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,841.00	0.00	1,841.00	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	4,004.00	0.00	4,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,984.00	0.00	1,984.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,630.00	0.00	16,630.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,650.00	0.00	12,650.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,575.00	0.00	37,575.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,020.00	0.00	78,020.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,400.00	0.00	6,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	16,960.00	0.00	16,960.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	85,080.00	0.00	85,080.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	401,402.00	0.00	401,402.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	137,567.00	0.00	137,567.00	0.00
220100301	Land Tax	0.00	0.00	535.00	0.00	535.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	42,788.00	0.00	42,788.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	16,799.00	0.00	16,799.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,157.00	0.00	1,157.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	80,302.00	0.00	80,302.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	61,592.00	4.00	61,588.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,084.00	0.00	12,084.00	0.00
220120103	Postage Expenses	0.00	0.00	18,000.00	0.00	18,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200101	Purchase of Books	0.00	0.00	2,720.00	0.00	2,720.00	0.00
220200102	Purchase of News Paper	0.00	0.00	14,850.00	0.00	14,850.00	0.00
220210101	Printing Charges	0.00	0.00	76,554.00	6,582.00	69,972.00	0.00
220210102	Stationery Expenses	0.00	0.00	19,430.00	0.00	19,430.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,743.00	0.00	17,743.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	27,500.00	0.00	27,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,120.00	0.00	4,120.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	60,608.00	41,571.00	19,037.00	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	6,000.00	0.00	6,000.00	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	15,000.00	0.00	15,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	4,935.00	2,520.00	2,415.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
220800103	Workshops and Seminars	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	13,396.00	0.00	13,396.00	0.00
220800106	Festival Expenses	0.00	0.00	16,130.00	0.00	16,130.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,600.00	0.00	2,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,970,581.00	2,724,798.00	245,783.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	522,123.00	129.00	521,994.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	86,972.00	0.00	86,972.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	741,314.00	145,689.00	595,625.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	24,900.00	0.00	24,900.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	7,520.00	0.00	7,520.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	904.00	0.00	904.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	66,365.00	0.00	66,365.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,500.00	0.00	23,500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,000.00	0.00	6,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,300.00	0.00	4,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
240700101	Bank Charges	0.00	0.00	1,060.00	88.00	972.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	236,250.00	0.00	236,250.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	114,927.00	0.00	114,927.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	581,480.00	0.00	581,480.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	385,970.00	0.00	385,970.00	0.00
251200201	Public Health Programs -General	0.00	0.00	616,690.00	0.00	616,690.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	18,000.00	0.00	18,000.00	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	370,451.00	0.00	370,451.00	0.00
251201001	Health Sub centers - General	0.00	0.00	139,500.00	0.00	139,500.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	316,934.00	0.00	316,934.00	0.00
251300101	Housing-General	0.00	0.00	5,320,000.00	0.00	5,320,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
251300401	Electrification-General	0.00	0.00	7,881.00	0.00	7,881.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	97,250.00	0.00	97,250.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	792,800.00	0.00	792,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,744,562.00	40,000.00	11,704,562.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	377,000.00	0.00	377,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	97,250.00	0.00	97,250.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	798,733.00	0.00	798,733.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	366,014.00	0.00	366,014.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	85,048.00	0.00	85,048.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	376,128.00	0.00	376,128.00	0.00
252100701	Office Electrification - General	0.00	0.00	2,454.00	0.00	2,454.00	0.00
252200701	Vehicles-General	0.00	0.00	1,050.00	0.00	1,050.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	680,000.00	0.00	680,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
253101201	Payments to IKM	0.00	0.00	47,018.00	0.00	47,018.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	7,590.00	7,590.00	0.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	9,995.00	9,995.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	60,539.00	60,539.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	6,804.00	6,804.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,640.00	0.00	8,640.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,170,100.00	0.00	14,170,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,290,100.00	0.00	1,290,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,963,400.00	0.00	4,963,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	271,000.00	0.00	271,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,764,300.00	0.00	1,764,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	40,000.00	0.00	40,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	298,888.00	251,761.00	47,127.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	305,912.00	0.00	305,912.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	7,590.00	0.00	7,590.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	9,995.00	0.00	9,995.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	293,087.00	0.00	293,087.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	73,693.00	0.00	73,693.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	223,402.00	3,402.00	220,000.00	0.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	13,402.00	3,402.00	10,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	214,600.00	0.00	214,600.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	67,560.00	0.00	67,560.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	910.00	0.00	910.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	11,000.00	0.00	11,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	79,425.00	0.00	79,425.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	42,280.00	0.00	42,280.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,388,819.00	0.00	1,388,819.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	75,019.00	0.00	75,019.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	4,508.00	0.00	4,508.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	25,701.00	0.00	25,701.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	50,769.00	0.00	50,769.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600101	Depreciation - Office & Other Equipments	0.00	0.00	78,614.00	0.00	78,614.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	76,759.00	0.00	76,759.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	17,500.00	33,400.00	0.00	15,900.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	9,600.00	0.00	9,600.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	6,530.00	75,952.00	0.00	69,422.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	3,400.00	0.00	3,400.00
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	5135163.50	0.00	0.00	0.00	5,135,163.50
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	17414390.00	0.00	2,658,089.00	0.00	20,072,479.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1115.00	361,189.00	363,173.00	0.00	3,099.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	386725.00	198,733.00	830,763.00	0.00	1,018,755.00
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	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	185080.00	67,560.00	82,470.00	0.00	199,990.00
320200311	Flood Relief Grant	0.00	0.00	50,000.00	50,000.00	0.00	0.00
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	413474.00	260,000.00	1,987,816.00	0.00	2,141,290.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	426500.00	0.00	0.00	0.00	426,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	269680.00	35,000.00	25,000.00	0.00	259,680.00
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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	716.00	3,228,514.00	3,229,173.00	0.00	1,375.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	295,140.00	295,238.00	0.00	98.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	1,401,339.00	1,401,339.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	485,840.00	493,443.00	0.00	7,603.00
330500102	Secured Loan from Co-operative Banks	0.00	10.00	0.00	0.00	0.00	10.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	682,203.00	0.00	682,203.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	28550.00	37,225.00	8,675.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	51630.00	26,380.00	34,200.00	0.00	59,450.00
340100103	Bidders' Earnest Money Deposit	0.00	10900.00	12,275.00	21,375.00	0.00	20,000.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340100202	Suppliers' Security Deposit	0.00	1970.00	1,970.00	25,750.00	0.00	25,750.00
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	19,200.00	0.00	19,200.00
340200102	Auction Deposit	0.00	7600.00	8,500.00	9,000.00	0.00	8,100.00
340200103	Water Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	500.00	750.00	750.00	0.00	500.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,216,163.00	4,216,163.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	273155.00	3,224,704.00	3,172,023.00	0.00	220,474.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	40575.00	483,186.00	486,482.00	0.00	43,871.00
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	5594.00	154,814.00	170,390.00	0.00	21,170.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	47976.00	692,075.00	687,199.00	0.00	43,100.00
350200103	Recoveries Payable - State Life Insurance	0.00	6407.00	41,583.00	39,026.00	0.00	3,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	40,400.00	38,400.00	0.00	2,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6912.00	40,255.00	33,343.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	69,000.00	82,500.00	0.00	13,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	25,000.00	29,000.00	0.00	4,000.00
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	3350.00	55,630.00	56,380.00	0.00	4,100.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	39,000.00	39,000.00	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	20076.00	0.00	33,730.00	0.00	53,806.00
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	206673.50	238,895.00	110,217.00	0.00	77,995.50
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	12119.00	12,119.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2395.00	19,817.00	17,422.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	801.00	18,960.00	18,159.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	9,800.00	9,800.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	959.00	959.00	10,089.00	0.00	10,089.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	24350.00	24,350.00	4,300.00	0.00	4,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	12100.00	12,100.00	2,500.00	0.00	2,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	2,465.00	2,465.00	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
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	43,420.00	0.00	43,420.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	0.00	0.00	5,720,088.00	0.00	5,720,088.00	0.00
410200199	Buildings -Others	2,165,435.00	0.00	0.00	0.00	2,165,435.00	0.00
410300101	Roads - Cement Concrete	12,394,341.00	0.00	8,302,218.00	0.00	20,696,559.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	222,851.00	0.00	222,851.00	0.00
410300399	Other constructions	1,223,263.00	0.00	47,127.00	47,127.00	1,223,263.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	0.00	333,375.00	333,375.00	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	735,633.00	0.00	430,298.00	0.00	1,165,931.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	956,345.00	0.00	15,000.00	0.00	971,345.00	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	51441.00	0.00	42,280.00	0.00	93,721.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3047712.00	0.00	1,388,819.00	0.00	4,436,531.00
411320101	Accumulated Depreciation -Waterways	0.00	55762.00	0.00	75,019.00	0.00	130,781.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4745.00	0.00	4,508.00	0.00	9,253.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	64253.00	0.00	25,701.00	0.00	89,954.00
411500101	Accumulated Depreciation- Vehicles	0.00	217581.00	0.00	50,769.00	0.00	268,350.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	164642.00	0.00	78,614.00	0.00	243,256.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	203760.00	0.00	76,759.00	0.00	280,519.00
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	3,562,665.00	3,562,665.00	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)	327,337.00	0.00	1,791,219.00	1,794,877.00	323,679.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,438,507.00	0.00	327,337.00	255,035.00	1,510,809.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	268,070.00	0.00	735,925.00	708,877.00	295,118.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	451,360.00	0.00	268,070.00	118,863.00	600,567.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	18,860.00	0.00	104,113.00	103,595.00	19,378.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,740.00	0.00	18,860.00	14,876.00	36,724.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	15,453.00	0.00	42,396.00	40,824.00	17,025.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	23,454.00	0.00	15,453.00	6,847.00	32,060.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	17,500.00	0.00	151,650.00	166,650.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	50,900.00	38,400.00	12,500.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	83,460.00	83,460.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	9,600.00	9,600.00	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	86,208.00	83,708.00	2,500.00	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	8,858.00	8,858.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,123,798.00	0.00	0.00	2,123,798.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	124264.00	108,633.00	120,340.00	0.00	135,971.00
440500101	Prepaid Programme Expenses	10.00	0.00	0.00	0.00	10.00	0.00
450100101	Cash	50,265.00	0.00	38,557,689.00	38,533,767.00	74,187.00	0.00
450210102	SBI (CURRENT ACCOUNT)	25,890.00	0.00	26,689.00	649.00	51,930.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	PDCB Chalappally A/C No.01	2,056,704.00	0.00	9,072,404.00	9,621,357.00	1,507,751.00	0.00
450230104	Kottanadu SCB /Acc No:1591	24,294.00	0.00	52,811.00	3,056.00	74,049.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	481,276.00	0.00	8,637,849.00	5,427,923.00	3,691,202.00	0.00
450410101	IOB (own fund,pension)	125,179.00	0.00	736,218.00	37,824.00	823,573.00	0.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	0.00	0.00	682,203.00	680,299.00	1,904.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	190,860.00	0.00	82,470.00	73,340.00	199,990.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT{MGNREGS}	1,115.00	0.00	363,173.00	361,189.00	3,099.00	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	72.00	0.00	3,525,055.00	3,523,654.00	1,473.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	81,000.00	9,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	84,601.00	0.00	516,190.00	315,601.00	285,190.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	100,000.00	0.00	50,000.00	0.00	150,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,166,800.00	0.00	0.00	0.00	1,166,800.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	844,000.00	0.00	880,522.00	0.00	1,724,522.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	320,000.00	320,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	30,213,700.00	30,213,700.00	172,940,532.00	172,940,532.00	203,154,232.00	203,154,232.00

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Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	2,905,390.00
	Cash	RP-40(a)	50,265.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	687,974.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	264,467.00
150000000	Sale & Hire Charges	RP-5	272,716.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,456,884.00
171000000	Interest Earned	RP-9	72,928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,329,679.00
350000000	Other Liabilities	RP-36	60,309.00
431000000	Sundry Debtors (Receivables)	RP-43	131,829.00
Non Operating			
180000000	Other Income	RP-10	236.00
330000000	Secured Loans	RP-32	682,203.00
340000000	Deposits Received	RP-34	115,525.00
350000000	Other Liabilities	RP-36	154,621.00
431000000	Sundry Debtors (Receivables)	RP-43	4,604,369.00
460000000	Loans, Advances and Deposits	RP-47	224,101.00
Grand Total			52,013,496.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,270,349.00
220000000	Administrative Expenses	RP-12	753,359.00
230000000	Operations & Maintenance	RP-13	1,454,307.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,737,657.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,845,210.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	379,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	947,018.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	78,640.00
255000000	Maintenance Projects	RP-20	1,182,004.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	77,470.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	41,000.00
280000000	Prior Period Item	RP-26	-56,652.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	485,840.00
350000000	Other Liabilities	RP-36	3,684,989.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	972.00
340000000	Deposits Received	RP-34	15,005.00
350000000	Other Liabilities	RP-36	1,460,371.00
410000000	Fixed Assets	RP-38	14,690,455.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	1,536,712.00
Closing Balance			
	Bank	RP-40(b)	6,354,971.00
	Cash	RP-40(b)	74,187.00
Grand Total			52,013,496.00

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

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

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

RP-40(a) Bank		
Code	Head Of Account	Amount
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
		2,905,390.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	50,265.00
		50,265.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	687,974.00
		687,974.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	12,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	340.00
140110111	Belated Fees	13,337.00
140110199	Other Licence Fees	356.00
140120101	Permit Fee for Construction of Buildings	42,740.00
140120102	Permit Fee for Installation of Machinery	150.00
140120104	Permit Fee for Running of Machinery	2,500.00
140120105	Building Regularisation fee	12,931.00
140120199	Fee for Grant of Other Permits	0.00
140130101	Fees for Birth Certificate	65.00
140130102	Fees for Death Certificate	475.00
140130103	Fees for Marriage Certificate	2,870.00
140130104	Fees for extracts as per RTI Act	246.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	36.00

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

140200101	Penalties and Fines - Penal Interest	65,624.00
140200102	Penalties and Fines - Fines	37,566.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	87.00
140200106	Penalties and Fines - Marriage	3,750.00
140200109	Penalties and Fines - Ownership Change	500.00
140400101	Notice Fee	12,686.00
140400103	Ownership Change Fee	14,500.00
140400106	Search Fee	828.00
140400109	Application Fee	8,320.00
140400199	Other Fees	20,588.00
140700101	Restoration Charges for Road Cutting	11,000.00
		264,467.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	75,000.00
150110199	Sale of Other Forms	126.00
150120102	Sale of Waste Paper	1,070.00
150120104	Receipts from Auction of Obsolete Assets	196,520.00
		272,716.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	8,864,281.00
160100102	Development Fund - Special Component Plan	3,587,085.00
160100104	Development Fund - Central Finance Commission Grant	4,510,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	40,000.00
160100401	Maintenance Fund - Road Assets	7,676,519.00
160100402	Maintenance Fund - Non-Road Assets	1,757,804.00
160100501	General Purpose Fund	5,932,555.00
160100704	Flood Relief Grant	50,000.00
		32,456,884.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	72,928.00
		72,928.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	323,173.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	830,763.00
320200309	Literacy Scheme Grant	76,690.00
320200311	Flood Relief Grant	0.00
320200322	Grants from Suchithwa Mission	1,857,816.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,229,173.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	295,238.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	1,334,339.00
320800299	Donations to Flood	337,487.00

Kottanadu Grama Panchayat
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		9,329,679.00
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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,089.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,300.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800119	Liability for Programme/Scheme Expenditure	43,420.00
		60,309.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	84,735.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	14,876.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	25,371.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	6,847.00
		131,829.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	236.00
		236.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	682,203.00
		682,203.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	32,700.00
340100103	Bidders' Earnest Money Deposit	19,875.00
340100201	Contractors' Security Deposit	10,000.00
340100202	Suppliers' Security Deposit	25,750.00
340200101	Rent Deposit	19,200.00
340200102	Auction Deposit	7,000.00
340200103	Water Deposit	1,000.00
		115,525.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	110,217.00
350300110	Government and Other Dues Payable - CGST	17,302.00
350300111	Government and Other Dues Payable - SGST	17,302.00
350300199	Government and Other Dues Payable - Others	9,800.00
		154,621.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,396,744.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	242,890.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	419,816.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	113,203.00

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431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	122,350.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	20,900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	71,360.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	9,600.00
431400101	Rent Receivables from Buildings(Current)	83,708.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	2,123,798.00
		4,604,369.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
460100199	Other Advances	200,101.00
		224,101.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	124,706.00
210100102	Salaries - Permanent Staff	546,390.00
210100106	Salaries - Contract Staff	266,070.00
210100201	Wages - Daily Wages Staff	596,236.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	22,920.00
210200102	Travelling Allowances - Permanent Staff	97,006.00
210200104	Travelling Allowances - Contract Staff	3,500.00
210200105	Travelling Allowances - Daily Wages Staff	15,260.00
210200204	Festival Allowance	4,830.00
210200206	Telephone Allowance Secretary	1,841.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,004.00
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	1,984.00
210200401	Sitting Fee of President	16,630.00
210200402	Sitting Fee of Vice President	12,650.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,575.00
210200404	Sitting Fee of Members	78,020.00
210200501	Travelling Allowance of President	14,000.00
210200502	Travelling Allowance of Vice President	6,400.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,000.00
210200504	Travelling Allowance of Members	16,960.00
210400101	Terminal Leave Encashment	137,567.00
		3,270,349.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Land Tax	535.00
220110101	Electricity Charges - Office	42,788.00
220110102	Electricity Charges - Transferred Institutions	16,799.00
220110104	Water Charges - Transferred Institutions	1,157.00
220110199	Other Office Maintenance Expenses	80,302.00
220120101	Telephone Expenses - Office	61,588.00
220120102	Telephone Expenses - Transferred Institutions	12,084.00
220120103	Postage Expenses	18,000.00
220120199	Miscellaneous Communication Expenses	1,500.00

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220200101	Purchase of Books	2,720.00
220200102	Purchase of News Paper	14,850.00
220210101	Printing Charges	69,972.00
220210102	Stationery Expenses	19,430.00
220400101	Insurance of Vehicles	17,743.00
220510102	Legal Expenses other than for Recoveries	27,500.00
220520199	Other Professional Fees except Legal Expenses	4,120.00
220600101	Newspaper Advertisement Charges	19,037.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	4,910.00
220710101	Extra - ordinary Expenses	15,000.00
220710102	Light Refreshment Charges	2,415.00
220800101	Keralolsavam	0.00
220800103	Workshops and Seminars	35,000.00
220800104	Grama Sabha Expenses	13,396.00
220800106	Festival Expenses	16,130.00
220800109	Loading and Unloading Charges	2,600.00
220800199	Other Administrative Expenses	245,783.00
		753,359.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	521,090.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,972.00
230110102	Water Charges for Street Water Tap	582,756.00
230400101	Vehicle Hire Charges	24,900.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	7,520.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	904.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,365.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,000.00
230800104	Expenses for Cutting of dangerous trees	4,300.00
230800110	Sanitation Expenses	130,000.00
		1,454,307.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	236,250.00
250103101	Animal Husbandry -Cow- General	300,000.00
250103401	Animal Husbandry -Calf- General	375,000.00
250103901	Animal Husbandry -Infrastructure- General	114,927.00
250104001	Animal Husbandry -Disease Control - General	30,000.00
250104501	Dairy Development -Fodder Grass- General	581,480.00
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00
		2,737,657.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	400,000.00
251100602	SSA & Other Educational Programs- SCP	250,000.00
251101302	Education-Related Activities - SCP	385,970.00
251200201	Public Health Programs -General	616,690.00
251200301	Health related Special Programs -General	18,000.00
251200401	Medicines-General	100,000.00
251200901	Sanitation-General	370,451.00
251201001	Health Sub centers - General	139,500.00

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251202601	Sanitation & Waste Management - Public - General	316,934.00
251300101	Housing-General	5,320,000.00
251300102	Housing-SCP	1,450,000.00
251300401	Electrification-General	7,881.00
251300502	Programs for the Aged-SCP	97,250.00
251300601	Programs for Physically/ Mentally Challenged-General	792,800.00
251300801	Total Poverty Alleviation Programs-General	205,689.00
251301002	Special Programs for Scheduled Castes-SCP	377,000.00
251301201	Other Social Security Programs-General	97,250.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	798,733.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	366,014.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,048.00
		12,845,210.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	376,128.00
252100701	Office Electrification - General	2,454.00
252200701	Vehicles-General	1,050.00
		379,632.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	65,000.00
253100102	Drinking Water related Projects- SCP	130,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	680,000.00
253100901	Computerisation of Panchayats-General	25,000.00
253101201	Payments to IKM	47,018.00
		947,018.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	40,000.00
		78,640.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	47,127.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	305,912.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	7,590.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	9,995.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	293,087.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	73,693.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	220,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	10,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,600.00
		1,182,004.00

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RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	67,560.00
256100104	Flood Relief Grant- Revenue Expenses	910.00
256100105	Grant for Festivals- Revenue Expenses	9,000.00
		77,470.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezvuthu Asans	11,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		41,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-53,252.00
280800501	Prior Period - Programme Expenses	-3,400.00
		-56,652.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200322	Grants from Suchithwa Mission	0.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	485,840.00
		485,840.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,201,803.00
350110104	Employee Liabilities - Pension Contributions Payable	483,186.00
		3,684,989.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	972.00
		972.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,130.00
340100103	Bidders' Earnest Money Deposit	7,375.00
340200102	Auction Deposit	2,500.00
		15,005.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	154,814.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	692,075.00
350200103	Recoveries Payable - State Life Insurance	41,583.00
350200104	Recoveries Payable - Group Insurance Scheme	40,400.00
350200105	Recoveries Payable - Life Insurance Corporation	40,255.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	69,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	25,000.00

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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	55,630.00
350200115	Recoveries Payable - Dues to other Panchayats	39,000.00
350300101	Government and Other Dues Payable - Library Cess	238,895.00
350300103	Government and Other Dues Payable - Value Added Tax	12,119.00
350300110	Government and Other Dues Payable - CGST	18,900.00
350300111	Government and Other Dues Payable - SGST	18,900.00
350300199	Government and Other Dues Payable - Others	9,800.00
		1,460,371.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	5,720,088.00
410300101	Roads - Cement Concrete	8,302,218.00
410300201	Lanes - Cement Concrete	222,851.00
410300399	Other constructions	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	430,298.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	15,000.00
		14,690,455.00

RP-40 Capital Work In Progress

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100199	Other Advances	516,190.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	880,522.00
460500501	Advance to Implementing Officers	0.00
		1,536,712.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	SBI (CURRENT ACCOUNT)	51,930.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	PDCB Chalappally A/C No.01	1,507,751.00
450230104	Kottanadu SCB / Acc No:1591	74,049.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,691,202.00
450410101	IOB (own fund,pension)	823,573.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	1,904.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	199,990.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT{MGNREGS}	3,099.00
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	1,473.00
		6,354,971.00

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	74,187.00
		74,187.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary