



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2019/20 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക

Kottanad Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

04/05/2020

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	15,161,862.50	53,494,670.00	68,656,532.50	49,035,035.00	19,621,497.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	16,303,095.50	53,494,670.00	69,797,765.50	49,035,035.00	20,762,730.50

Kottanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,141,233.00	
310900101	Excess of Income Over Expenditure	19,621,497.50	
	Total Panchayat Fund - General Fund	20,762,730.50	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	20,408,594.00	
	Total Reserves	20,408,594.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	446.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,079,837.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	7,002.00	
320200309	Literacy Scheme Grant	209,091.00	
320200322	Grants from Suchithwa Mission	2,069,290.00	
320200323	Grant for Keralolsavam	17,292.00	
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	159,351.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,290,757.00	
	Total Grants & Contribution for Specific Purposes	5,259,566.00	

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	2,255,005.00	
	Total Secured Loans	2,255,015.00	

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>
340100101	Contractors' Earnest Money Deposit	1,250.00	
340100102	Suppliers' Earnest Money Deposit	61,250.00	
340100201	Contractors' Security Deposit	10,000.00	
340100202	Suppliers' Security Deposit	79,805.00	
340109901	Other Deposits	16,000.00	
340200101	Rent Deposit	20,742.00	
340200102	Auction Deposit	5,150.00	
340200103	Water Deposit	1,000.00	
	Total Deposits Received	195,197.00	

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	285,679.00	
350110104	Employee Liabilities - Pension Contributions Payable	42,270.00	
350200101	Recoveries Payable - General Provident Fund	17,140.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,610.00	
350200103	Recoveries Payable - State Life Insurance	3,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,121.00	
350200109	Recoveries Payable - Motor Conveyance Advance	500.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	13,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	34,287.00	

350300101	Government and Other Dues Payable - Library Cess	74,296.50	
350300110	Government and Other Dues Payable - CGST	2,051.00	
350300111	Government and Other Dues Payable - SGST	2,051.00	
350300116	Government And Other Dues Payable -Flood Cess	112.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20,415.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,800.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,950.00	
350800119	Liability for Programme/Scheme Expenditure	43,420.00	
	Total Other Liabilities (Sundry Creditors)	695,502.50	

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	2,524,772.00	
410300101	Roads - Cement Concrete	26,769,292.00	
410300201	Lanes - Cement Concrete	271,138.00	
410300399	Other constructions	1,964,692.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	
410400103	Drinking Water - Pipe lines	933,000.00	
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	1,291,741.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	992,945.00	
410710199	Movable Assets -Others	900,000.00	
411200101	Accumulated Depreciation- Buildings	(141,808.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,444,354.00)	
411320101	Accumulated Depreciation -Waterways	(169,552.00)	
411330101	Accumulated Depreciation -Public Lighting	(17,818.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(113,085.00)	
411500101	Accumulated Depreciation- Vehicles	(314,042.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(344,092.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(350,682.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(112,459.00)	
	Total Fixed Assets	34,547,114.00	

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)	73,808.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	22,633.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	144,178.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	735,951.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,855.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,500.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	8,490.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	42,000.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(46,503.00)	
	Total Sundry Debtors(Receivables)	1,011,912.00	

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>
450210102	SBI (CURRENT ACCOUNT)	159,149.00	
450230102	PDCB Chalappally A/C No.01	2,169,997.00	
450250110	Treasury TSB A/C	3,528,150.00	
450410101	IOB (own fund,pension)	1,326,286.00	
450410102	SBI (LIFE MISSION-LOAN)38071611223	159,351.00	
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	209,091.00	
450610101	SBT{MGNREGS}	446.00	
450650109	Treasury Special TSB - Joint Venture	1,290,757.00	
	Total Cash and Bank Balances	8,843,227.00	

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	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	249,874.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,722,746.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,198,522.00	
	Total Loans,advances and deposits	5,174,342.00	

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Kottanad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	647,110.00
140000000	Fees & User Charges	320,247.00
150000000	Sale & Hire Charges	113,028.00
160000000	Revenue Grants, Funds, Contributions & Compensations	27,866,887.00
171000000	Interest Earned	105,733.00
180000000	Other Income	95.00
		29,053,100.00
LESS		
210000000	Establishment Expenses	2,779,115.00
220000000	Administrative Expenses	642,974.00
230000000	Operations & Maintenance	1,233,828.00
240000000	Interest & Finance Charges	1,870.00
250000000	Decentralised Plan Programme - Productive Sector	1,425,440.00
251000000	Decentralised Plan Programme - Service Sector	14,047,510.00
252000000	Decentralised Plan Programme - Infrastructure Sector	122,885.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,613,062.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	139,160.00
255000000	Maintenance Projects	507,409.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
280000000	Prior Period Item	(792.00)
431000000	Sundry Debtors (Receivables)	(3,156,239.00)
450000000	Cash and Bank balance	3,487,787.00
		22,854,009.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6,199,091.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,877,301.00
330000000	Secured Loans	1,808,096.00
340000000	Deposits Received	46,147.00
350000000	Other Liabilities	(4,710,519.00)
		2,021,025.00
LESS		
410000000	Fixed Assets	7,033,081.00
		7,033,081.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,012,056.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,632,990.00
		2,632,990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,632,990.00)
GRAND TOTAL (A+B+C)		(1,445,955.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,429,158.00)

Account Head Code	Account Head	Amount
		(6,429,158.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,429,158.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(8,843,227.00)
		(8,843,227.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,843,227.00
Net increase/ (decrease) in cash and cash equivalents		2,414,069.00

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Kottanad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,750,636.00	
110100103	Property Tax on Non-Residential Buildings	730,537.00	
110100104	Service Cess on Residential Buildings u/s 26	106,742.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	44,315.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	204,450.00	
110200102	Profession Tax - Employees	655,260.00	
	Total Tax Revenue	3,491,940.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	94,848.00	
	Total Rental Income from Panchayat Properties	94,848.00	

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	10,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	132,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	260.00	
140110111	Belated Fees	14,500.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	72,081.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	3,700.00	
140120105	Building Regularisation fee	53,229.00	
140120199	Fee for Grant of Other Permits	618.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	275.00	
140130103	Fees for Marriage Certificate	2,220.00	
140130104	Fees for extracts as per RTI Act	824.00	
140130105	Fee for Non Availability Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	54,912.00	
140200102	Penalties and Fines - Fines	77,521.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	81.00	
140200106	Penalties and Fines - Marriage	1,750.00	
140400101	Notice Fee	27,112.00	
140400103	Ownership Change Fee	34,500.00	
140400106	Search Fee	985.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	4,115.00	
140400199	Other Fees	14,782.00	
140500119	Service Charges collected	401.00	
140700101	Restoration Charges for Road Cutting	13,000.00	
	Total Fees & User Charges-Income Head wise	520,676.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	3,000.00	
150110101	Sale of Tender Forms	109,540.00	
150110199	Sale of Other Forms	490.00	
	Total Sale & Hire Charges-Income Head -wise	113,030.00	

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	7,339,017.00	
160100102	Development Fund - Special Component Plan	4,221,457.00	
160100104	Development Fund - Central Finance Commission Grant	2,896,702.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,606,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	329,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,556,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	75,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	494,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	107,000.00	
160100401	Maintenance Fund - Road Assets	5,063,460.00	
160100402	Maintenance Fund - Non-Road Assets	1,909,350.00	
160100501	General Purpose Fund	6,796,107.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,095,138.00	
160100619	Integrated Child Development Scheme (ICDS)	434,233.00	
160100699	Other Schemes	1,707,796.00	
160100715	Grants fom Suchithwa Mission	372,000.00	
160100716	Grant for Keralolsavam	22,708.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,143,234.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	859,736.00	
160300206	Beneficiary Contribution	97,500.00	
	Total Revenue Grants,Contributions & Subsidies	49,159,898.00	

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	105,733.00	
	Total Interest Earned	105,733.00	

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	450.00	
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00	
180100199	Deposits Forfeited - Other Deposits	500.00	
180800104	Receipts from Libraries	95.00	
	Total Other Income	8,545.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	835,620.00	
210100102	Salaries - Permanent Staff	4,008,903.00	
210100106	Salaries - Contract Staff	271,405.00	
210100201	Wages - Daily Wages Staff	567,022.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	13,964.00	
210200102	Travelling Allowances - Permanent Staff	49,899.00	
210200104	Travelling Allowances - Contract Staff	2,000.00	
210200105	Travelling Allowances - Daily Wages Staff	19,750.00	
210200204	Festival Allowance	26,830.00	
210200206	Telephone Allowance Secretary	2,171.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	8,171.00	
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	2,171.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00	
210200404	Sitting Fee of Members	48,600.00	
210200501	Travelling Allowance of President	26,130.00	
210200502	Travelling Allowance of Vice President	16,796.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	35,934.00	
210200504	Travelling Allowance of Members	43,834.00	
210300101	Pension Contributions - Secretary	90,900.00	
210300102	Pension Contributions - Permanent Staff	387,766.00	
210500101	Employer's Provident Fund Contribution	71,599.00	
	Total Establishment Expenditures-Expenditure head-wise	7,831,265.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	48,457.00	
220110102	Electricity Charges - Transferred Institutions	7,839.00	
220110199	Other Office Maintenance Expenses	133,271.00	
220120101	Telephone Expenses - Office	66,320.00	
220120102	Telephone Expenses - Transferred Institutions	5,704.00	
220120103	Postage Expenses	6,000.00	
220200101	Purchase of Books	2,552.00	
220210101	Printing Charges	58,629.00	
220210102	Stationery Expenses	24,079.00	
220400101	Insurance of Vehicles	13,170.00	
220510102	Legal Expenses other than for Recoveries	25,000.00	
220520199	Other Professional Fees except Legal Expenses	7,920.00	
220600199	Other Advertisement & Publicity Charges	9,200.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,930.00	
220700101	Election Expenses	13,656.00	
220710101	Extra - ordinary Expenses	2,025.00	
220710102	Light Refreshment Charges	39,920.00	
220800101	Keralolsavam	22,708.00	
220800103	Workshops and Seminars	9,680.00	
220800106	Festival Expenses	5,000.00	
220800109	Loading and Unloading Charges	1,750.00	
220800199	Other Administrative Expenses	130,786.00	

	Total Administrative Expenditures-Expenditure head-wise	641,596.00	
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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	551,366.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,250.00	
230110102	Water Charges for Street Water Tap	561,513.00	
230200102	Bulk Purchase of Water for Distribution	427,350.00	
230400101	Vehicle Hire Charges	1,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	38,701.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	2,370.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,609.00	
230800099	Other Operating & Maintenance Expenses	11,800.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	250.00	
230800104	Expenses for Cutting of dangerous trees	4,000.00	
230800110	Sanitation Expenses	86,110.00	
	Total Operations & Maintenance-Expenditure head-wise	1,800,819.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,870.00	
	Total Interest & Finance Charges	1,870.00	

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	304,090.00	
250103101	Animal Husbandry -Cow- General	25,000.00	
250103501	Animal Husbandry -Poultry- General	130,000.00	
250103901	Animal Husbandry -Infrastructure- General	120,000.00	
250104001	Animal Husbandry -Disease Control - General	53,100.00	
250104101	Animal Husbandry -Related Facility - General	225,000.00	
250104102	Animal Husbandry -Related Facility - SCP	60,000.00	
250104501	Dairy Development -Fodder Grass- General	350,000.00	
250104601	Dairy Development -Storage and Marketing- General	223,250.00	
	Total Decentralised Plan Programme - Productive Sector	1,490,440.00	

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	150,000.00	
251101302	Education-Related Activities - SCP	891,201.00	
251200201	Public Health Programs -General	586,838.00	
251200301	Health related Special Programs -General	1,960.00	
251200401	Medicines-General	300,000.00	
251200901	Sanitation-General	477,400.00	
251201001	Health Sub centers - General	122,538.00	
251202601	Sanitation & Waste Management - Public - General	80,956.00	
251300101	Housing-General	5,143,000.00	
251300102	Housing-SCP	2,870,000.00	

251300401	Electrification-General	15,588.00	
251300601	Programs for Physically/ Mentally Challenged-General	815,148.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	93,500.00	
251300801	Total Poverty Alleviation Programs-General	9,095,138.00	
251300901	Women's Welfare Programs-General	164,928.00	
251301201	Other Social Security Programs-General	20,350.00	
251301202	Other Social Security Programs-SCP	117,000.00	
251400101	Development Programs for Women and Children -General	90,000.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251410101	Anganwadi Nutrition - General	1,034,233.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420101	Anganwadi Infrastructure - General	122,502.00	
251420201	Anganwadi Related Services - General	832,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,060.00	
251650101	Local Government Service Delivery Improvement - General	58,906.00	
	Total Decentralised Plan Programme - Service Sector	23,984,446.00	

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	122,885.00	
	Total Decentralised Plan Programme - Infrastructure Sector	122,885.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	97,500.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,477,467.00	
253100901	Computerisation of Panchayats-General	70,595.00	
253101201	Payments to IKM	46,782.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,692,344.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,606,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	329,400.00	
254200104	State Sponsored Schemes- Widow Pension	1,556,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	75,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	494,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	107,000.00	
	Total Expenditures of Transferred Institutions and State Spo	7,201,460.00	

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>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	39,849.00	

255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	28,295.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	17,231.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	22,586.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	75,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	314,448.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	10,000.00	
	Total Maintenance Projects	507,409.00	

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	10,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	10,000.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	48,087.00	
272300101	Depreciation - Roads & Bridges	2,007,823.00	
272320101	Depreciation -Waterways	38,771.00	
272330101	Depreciation -Public Lighting	8,565.00	
272400101	Depreciation- Plant & Machinery	23,131.00	
272500101	Depreciation- Vehicles	45,692.00	
272600101	Depreciation - Office & Other Equipments	100,836.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	70,163.00	
	Total Depreciation	2,343,068.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(94,506.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(62,850.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	1,553,142.00	
280100105	Prior Period income- Service Cess on Residential Buildings	34,032.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	2,507.00	
280200201	Prior Period Income - License Fees	(24,100.00)	
280200401	Prior Period Income - Other Incomes	(792.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(120.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	120.00	
	Total Prior Period Items(Net)	1,407,433.00	

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Kottanadu Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) Bank		
Code	Head Of Account	Amount
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

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	74,187.00
		74,187.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	644,260.00
		644,260.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	10,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	260.00
140110111	Belated Fees	14,500.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	72,081.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	3,700.00
140120105	Building Regularisation fee	53,229.00
140120199	Fee for Grant of Other Permits	618.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	275.00
140130103	Fees for Marriage Certificate	2,220.00
140130104	Fees for extracts as per RTI Act	824.00
140130105	Fee for Non Availability Certificate	10.00
140200101	Penalties and Fines - Penal Interest	54,912.00
140200102	Penalties and Fines - Fines	77,521.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	81.00
140200106	Penalties and Fines - Marriage	1,750.00
140400101	Notice Fee	27,112.00

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140400103	Ownership Change Fee	34,500.00
140400106	Search Fee	985.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	4,115.00
140400199	Other Fees	14,782.00
140500119	Service Charges collected	401.00
140700101	Restoration Charges for Road Cutting	13,000.00
		387,976.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	3,000.00
150110101	Sale of Tender Forms	109,540.00
150110199	Sale of Other Forms	490.00
		113,030.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,282,107.00
160100102	Development Fund - Special Component Plan	4,206,751.00
160100104	Development Fund - Central Finance Commission Grant	2,896,702.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	107,000.00
160100401	Maintenance Fund - Road Assets	5,063,460.00
160100402	Maintenance Fund - Non-Road Assets	1,909,350.00
160100501	General Purpose Fund	6,796,107.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	400,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	173,250.00
		27,866,887.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	105,733.00
		105,733.00

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)	581,237.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	495,315.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	977,467.00
320200309	Literacy Scheme Grant	9,101.00
320200322	Grants from Suchithwa Mission	300,000.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	880,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,975,868.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	743,136.00
320800101	Beneficiary Contributions	97,500.00
320800299	Donations to Flood	0.00
		6,079,624.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	8,302.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20,415.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,800.00

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350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,950.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		114,467.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	104,628.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	17,829.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	32,682.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,721.00
		162,860.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800104	Receipts from Libraries	95.00
		95.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	1,810,000.00
		1,810,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	203,949.00
340100102	Suppliers' Earnest Money Deposit	21,800.00
340100202	Suppliers' Security Deposit	54,055.00
340200101	Rent Deposit	11,542.00
		291,346.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	8,302.00
350300101	Government and Other Dues Payable - Library Cess	136,108.00
350300110	Government and Other Dues Payable - CGST	13,019.00
350300111	Government and Other Dues Payable - SGST	13,019.00
350300116	Government And Other Dues Payable -Flood Cess	1,123.00
		171,571.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,722,789.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	286,096.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	540,105.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	127,593.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	192,650.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	60,350.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	130,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	24,100.00
431400101	Rent Receivables from Buildings(Current)	95,748.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
		3,179,631.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount

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460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	87,420.00
210100102	Salaries - Permanent Staff	259,560.00
210100106	Salaries - Contract Staff	271,405.00
210100201	Wages - Daily Wages Staff	567,022.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	13,964.00
210200102	Travelling Allowances - Permanent Staff	49,899.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200105	Travelling Allowances - Daily Wages Staff	19,750.00
210200204	Festival Allowance	26,830.00
210200206	Telephone Allowance Secretary	2,171.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	8,171.00
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	2,171.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	48,600.00
210200501	Travelling Allowance of President	26,130.00
210200502	Travelling Allowance of Vice President	16,796.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	35,934.00
210200504	Travelling Allowance of Members	43,834.00
210500101	Employer's Provident Fund Contribution	71,599.00
		2,855,056.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	48,457.00
220110102	Electricity Charges - Transferred Institutions	7,839.00
220110199	Other Office Maintenance Expenses	133,271.00
220120101	Telephone Expenses - Office	66,320.00
220120102	Telephone Expenses - Transferred Institutions	5,704.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	2,552.00
220210101	Printing Charges	58,629.00
220210102	Stationery Expenses	24,079.00
220400101	Insurance of Vehicles	13,170.00
220510102	Legal Expenses other than for Recoveries	25,000.00
220520199	Other Professional Fees except Legal Expenses	7,920.00
220600101	Newspaper Advertisement Charges	0.00
220600199	Other Advertisement & Publicity Charges	9,200.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,930.00
220700101	Election Expenses	13,656.00
220710101	Extra - ordinary Expenses	2,025.00
220710102	Light Refreshment Charges	39,920.00
220800101	Keralolsavam	22,708.00
220800103	Workshops and Seminars	9,680.00

Kottanadu Grama Panchayat
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220800106	Festival Expenses	5,000.00
220800109	Loading and Unloading Charges	1,750.00
220800199	Other Administrative Expenses	130,786.00
		641,596.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	550,462.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,250.00
230110102	Water Charges for Street Water Tap	558,295.00
230200102	Bulk Purchase of Water for Distribution	423,075.00
230400101	Vehicle Hire Charges	1,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	38,402.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	2,370.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,609.00
230800099	Other Operating & Maintenance Expenses	11,800.00
230800103	Expenses for Burial of Unclaimed Dead bodies	250.00
230800104	Expenses for Cutting of dangerous trees	4,000.00
230800110	Sanitation Expenses	86,110.00
		1,792,123.00

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	304,090.00
250103101	Animal Husbandry -Cow- General	25,000.00
250103501	Animal Husbandry -Poultry- General	130,000.00
250103901	Animal Husbandry -Infrastructure- General	120,000.00
250104001	Animal Husbandry -Disease Control - General	53,100.00
250104101	Animal Husbandry -Related Facility - General	225,000.00
250104102	Animal Husbandry -Related Facility - SCP	60,000.00
250104501	Dairy Development -Fodder Grass- General	350,000.00
250104601	Dairy Development -Storage and Marketing- General	223,250.00
		1,490,440.00

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	150,000.00
251101302	Education-Related Activities - SCP	891,201.00
251200201	Public Health Programs -General	586,838.00
251200301	Health related Special Programs -General	1,960.00
251200401	Medicines-General	300,000.00
251200901	Sanitation-General	477,400.00
251201001	Health Sub centers - General	122,538.00
251202601	Sanitation & Waste Management - Public - General	80,956.00
251300101	Housing-General	5,143,000.00
251300102	Housing-SCP	2,870,000.00
251300401	Electrification-General	15,588.00
251300601	Programs for Physically/ Mentally Challenged-General	815,148.00
251300602	Programs for Physically/ Mentally Challenged-SCP	93,500.00
251300801	Total Poverty Alleviation Programs-General	3,530.00
251300901	Women's Welfare Programs-General	164,928.00
251301201	Other Social Security Programs-General	20,350.00
251301202	Other Social Security Programs-SCP	117,000.00
251400101	Development Programs for Women and Children -General	90,000.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251410101	Anganwadi Nutrition - General	1,034,233.00

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251410102	Anganwadi Nutrition - SCP	200,000.00
251420101	Anganwadi Infrastructure - General	122,502.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,060.00
251650101	Local Government Service Delivery Improvement - General	58,906.00
		14,060,638.00

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	122,885.00
		122,885.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	97,500.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,477,467.00
253100901	Computerisation of Panchayats-General	70,595.00
253101201	Payments to IKM	46,782.00
		1,692,344.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	107,000.00
		139,160.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	39,849.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	28,295.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	17,231.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	22,586.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	75,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	314,448.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	10,000.00
		507,409.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	10,000.00
		10,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-792.00
280200402	Prior Period Income-Recovery of unutilised Grants	-120.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	120.00
		-792.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	250,000.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	30,412.00

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

		280,412.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	2,964,424.00
350110104	Employee Liabilities - Pension Contributions Payable	480,267.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	8,302.00
		3,452,993.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,870.00
		1,870.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	1,904.00
		1,904.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	202,699.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340200101	Rent Deposit	10,000.00
		245,199.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	287,180.00
350200102	Recoveries Payable - Kerala Panchayat Employees' Provident Fund	637,220.00
350200103	Recoveries Payable - State Life Insurance	48,550.00
350200104	Recoveries Payable - Group Insurance Scheme	39,100.00
350200105	Recoveries Payable - Life Insurance Corporation	29,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	162,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	71,753.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	79,901.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,275.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	299.00
350300101	Government and Other Dues Payable - Library Cess	139,807.00
350300110	Government and Other Dues Payable - CGST	10,968.00
350300111	Government and Other Dues Payable - SGST	10,968.00
350300116	Government And Other Dues Payable -Flood Cess	1,011.00
		1,563,203.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	305,921.00
410300101	Roads - Cement Concrete	5,790,034.00
410300201	Lanes - Cement Concrete	48,287.00
410300399	Other constructions	741,429.00
410710103	Movable Assets - Office Equipments & Other Equipments	125,810.00

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

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	21,600.00
		7,033,081.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	900.00
		900.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	60,000.00
460100199	Other Advances	545,044.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,555,946.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	474,000.00
460500501	Advance to Implementing Officers	0.00
		2,634,990.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	SBI (CURRENT ACCOUNT)	159,149.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	PDCB Chalappally A/C No.01	2,169,997.00
450230104	Kottanadu SCB /Acc No:1591	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	3,528,150.00
450410101	IOB (own fund,pension)	1,326,286.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	159,351.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	209,091.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT{MGNREGS}	446.00
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	1,290,757.00
		8,843,227.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

KOTTANADU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,750,636.00	0.00	1,750,636.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	730,537.00	0.00	730,537.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	106,742.00	0.00	106,742.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	44,315.00	0.00	44,315.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,800.00	206,250.00	0.00	204,450.00
110200102	Profession Tax - Employees	0.00	0.00	5,400.00	660,660.00	0.00	655,260.00
130100101	Rent from Buildings	0.00	0.00	0.00	94,848.00	0.00	94,848.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,200.00	0.00	10,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	132,700.00	0.00	132,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	260.00	0.00	260.00
140110111	Belated Fees	0.00	0.00	0.00	14,500.00	0.00	14,500.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	72,081.00	0.00	72,081.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140120105	Building Regularisation fee	0.00	0.00	0.00	53,229.00	0.00	53,229.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	618.00	0.00	618.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	275.00	0.00	275.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,220.00	0.00	2,220.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	824.00	0.00	824.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	54,912.00	0.00	54,912.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	77,521.00	0.00	77,521.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	81.00	0.00	81.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140400101	Notice Fee	0.00	0.00	0.00	27,112.00	0.00	27,112.00
140400103	Ownership Change Fee	0.00	0.00	0.00	34,500.00	0.00	34,500.00
140400106	Search Fee	0.00	0.00	0.00	985.00	0.00	985.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	4,115.00	0.00	4,115.00
140400199	Other Fees	0.00	0.00	0.00	14,782.00	0.00	14,782.00
140500119	Service Charges collected	0.00	0.00	0.00	401.00	0.00	401.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	13,000.00	0.00	13,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,000.00	0.00	3,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	109,540.00	0.00	109,540.00
150110199	Sale of Other Forms	0.00	0.00	0.00	490.00	0.00	490.00
160100101	Development Fund - General	0.00	0.00	0.00	7,339,017.00	0.00	7,339,017.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,221,457.00	0.00	4,221,457.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,896,702.00	0.00	2,896,702.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	1,920.00	4,080.00	0.00	2,160.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	4,606,200.00	0.00	4,606,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	329,400.00	0.00	329,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	1,556,400.00	0.00	1,556,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	75,600.00	0.00	75,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	494,700.00	0.00	494,700.00
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	107,000.00	0.00	107,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,063,460.00	0.00	5,063,460.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,909,350.00	0.00	1,909,350.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,796,107.00	0.00	6,796,107.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	336,115.00	9,431,253.00	0.00	9,095,138.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	434,233.00	0.00	434,233.00
160100699	Other Schemes	0.00	0.00	0.00	1,707,796.00	0.00	1,707,796.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	372,000.00	0.00	372,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	22,708.00	0.00	22,708.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,143,234.00	0.00	1,143,234.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	859,736.00	0.00	859,736.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	97,500.00	0.00	97,500.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	105,733.00	0.00	105,733.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	450.00	0.00	450.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	7,500.00	0.00	7,500.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	500.00	0.00	500.00
180800104	Receipts from Libraries	0.00	0.00	0.00	95.00	0.00	95.00
210100101	Salaries - Secretary	0.00	0.00	835,620.00	0.00	835,620.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,008,903.00	0.00	4,008,903.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	271,405.00	0.00	271,405.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	567,022.00	0.00	567,022.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	13,964.00	0.00	13,964.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	49,899.00	0.00	49,899.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	19,750.00	0.00	19,750.00	0.00
210200204	Festival Allowance	0.00	0.00	26,830.00	0.00	26,830.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,171.00	0.00	2,171.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	8,171.00	0.00	8,171.00	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	2,171.00	0.00	2,171.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,250.00	0.00	22,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	48,600.00	0.00	48,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,130.00	0.00	26,130.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	16,796.00	0.00	16,796.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	35,934.00	0.00	35,934.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	43,834.00	0.00	43,834.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,900.00	0.00	90,900.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	387,766.00	0.00	387,766.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	71,599.00	0.00	71,599.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	48,672.00	215.00	48,457.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	7,839.00	0.00	7,839.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	133,271.00	0.00	133,271.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	66,320.00	0.00	66,320.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	5,704.00	0.00	5,704.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	2,552.00	0.00	2,552.00	0.00
220210101	Printing Charges	0.00	0.00	58,629.00	0.00	58,629.00	0.00
220210102	Stationery Expenses	0.00	0.00	24,079.00	0.00	24,079.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,170.00	0.00	13,170.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	7,920.00	0.00	7,920.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	13,128.00	13,128.00	0.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	9,200.00	0.00	9,200.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,930.00	0.00	5,930.00	0.00
220700101	Election Expenses	0.00	0.00	13,656.00	0.00	13,656.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,025.00	0.00	2,025.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	39,920.00	0.00	39,920.00	0.00
220800101	Keralolsavam	0.00	0.00	22,708.00	0.00	22,708.00	0.00
220800103	Workshops and Seminars	0.00	0.00	18,420.00	8,740.00	9,680.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	130,786.00	0.00	130,786.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	551,366.00	0.00	551,366.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	98,250.00	0.00	98,250.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	561,513.00	0.00	561,513.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	463,365.00	36,015.00	427,350.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	38,701.00	0.00	38,701.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	2,370.00	0.00	2,370.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	17,609.00	0.00	17,609.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	11,800.00	0.00	11,800.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	250.00	0.00	250.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	86,110.00	0.00	86,110.00	0.00
240700101	Bank Charges	0.00	0.00	1,870.00	0.00	1,870.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	304,090.00	0.00	304,090.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103501	Animal Husbandry -Poultry- General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	53,100.00	0.00	53,100.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	223,250.00	0.00	223,250.00	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	150,000.00	0.00	150,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	891,201.00	0.00	891,201.00	0.00
251200201	Public Health Programs -General	0.00	0.00	586,838.00	0.00	586,838.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,960.00	0.00	1,960.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200901	Sanitation-General	0.00	0.00	477,400.00	0.00	477,400.00	0.00
251201001	Health Sub centers - General	0.00	0.00	122,538.00	0.00	122,538.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	80,956.00	0.00	80,956.00	0.00
251300101	Housing-General	0.00	0.00	5,143,000.00	0.00	5,143,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,870,000.00	0.00	2,870,000.00	0.00
251300401	Electrification-General	0.00	0.00	15,588.00	0.00	15,588.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	815,148.00	0.00	815,148.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	93,500.00	0.00	93,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	9,431,253.00	336,115.00	9,095,138.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	164,928.00	0.00	164,928.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	20,350.00	0.00	20,350.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	117,000.00	0.00	117,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,034,233.00	0.00	1,034,233.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	122,502.00	0.00	122,502.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	832,200.00	0.00	832,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	76,060.00	0.00	76,060.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	58,906.00	0.00	58,906.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	122,885.00	0.00	122,885.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	97,500.00	0.00	97,500.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	1,477,467.00	0.00	1,477,467.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	70,595.00	0.00	70,595.00	0.00
253101201	Payments to IKM	0.00	0.00	46,782.00	0.00	46,782.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	5,520.00	3,360.00	2,160.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,606,200.00	0.00	4,606,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	329,400.00	0.00	329,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	1,556,400.00	0.00	1,556,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	75,600.00	0.00	75,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	494,700.00	0.00	494,700.00	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	107,000.00	0.00	107,000.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	39,849.00	0.00	39,849.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	28,295.00	0.00	28,295.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	17,231.00	0.00	17,231.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	22,586.00	0.00	22,586.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	75,000.00	0.00	75,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	314,448.00	0.00	314,448.00	0.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezthuthu Asans	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	48,087.00	0.00	48,087.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,007,823.00	0.00	2,007,823.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	38,771.00	0.00	38,771.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	8,565.00	0.00	8,565.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	23,131.00	0.00	23,131.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	45,692.00	0.00	45,692.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	100,836.00	0.00	100,836.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	70,163.00	0.00	70,163.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	94,506.00	0.00	94,506.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	62,850.00	0.00	62,850.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,592,991.00	39,849.00	1,553,142.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	36,773.00	2,741.00	34,032.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	3,143.00	636.00	2,507.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	24,100.00	0.00	24,100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	792.00	0.00	792.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	120.00	0.00	120.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	120.00	0.00	120.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1141233.00	0.00	0.00	0.00	1,141,233.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	0.00	15161862.50	0.00	0.00	0.00	15,161,862.50
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	20072479.00	0.00	336,115.00	0.00	20,408,594.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	3099.00	583,890.00	581,237.00	0.00	446.00
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	1018755.00	434,233.00	495,315.00	0.00	1,079,837.00
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
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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	977,467.00	977,467.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	199990.00	0.00	9,101.00	0.00	209,091.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	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	2141290.00	372,000.00	300,000.00	0.00	2,069,290.00
320200323	Grant for Keralolsavam	0.00	20000.00	22,708.00	20,000.00	0.00	17,292.00
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	259680.00	980,329.00	880,000.00	0.00	159,351.00
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	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1375.00	686,486.00	1,975,868.00	0.00	1,290,757.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	98.00	743,234.00	743,136.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	195,000.00	195,000.00	0.00	0.00
320800299	Donations to Flood	0.00	7603.00	30,417.00	22,814.00	0.00	0.00
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	682203.00	237,198.00	1,810,000.00	0.00	2,255,005.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	236,438.00	237,688.00	0.00	1,250.00
340100102	Suppliers' Earnest Money Deposit	0.00	59450.00	20,000.00	21,800.00	0.00	61,250.00
340100103	Bidders' Earnest Money Deposit	0.00	20000.00	20,000.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100202	Suppliers' Security Deposit	0.00	25750.00	4,500.00	58,555.00	0.00	79,805.00
340100203	Bidders' Security Deposit	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
340109901	Other Deposits	0.00	16000.00	0.00	0.00	0.00	16,000.00
340200101	Rent Deposit	0.00	19200.00	10,000.00	11,542.00	0.00	20,742.00
340200102	Auction Deposit	0.00	8100.00	2,950.00	0.00	0.00	5,150.00
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	500.00	500.00	0.00	0.00	0.00
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	4,497,543.00	4,497,543.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	220474.00	2,964,424.00	3,029,629.00	0.00	285,679.00
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	43871.00	480,267.00	478,666.00	0.00	42,270.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	8,302.00	8,302.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21170.00	287,180.00	283,150.00	0.00	17,140.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43100.00	637,220.00	652,730.00	0.00	58,610.00
350200103	Recoveries Payable - State Life Insurance	0.00	3850.00	48,550.00	48,500.00	0.00	3,800.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2900.00	39,100.00	39,700.00	0.00	3,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	29,171.00	32,292.00	0.00	3,121.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	500.00	0.00	0.00	0.00	500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	13500.00	162,000.00	162,000.00	0.00	13,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	4000.00	24,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	4100.00	71,753.00	72,653.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	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	53806.00	79,901.00	60,382.00	0.00	34,287.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	75,945.00	75,945.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	299.00	299.00	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	77995.50	139,807.00	136,108.00	0.00	74,296.50
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	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	10,968.00	13,019.00	0.00	2,051.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	10,968.00	13,019.00	0.00	2,051.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,011.00	1,123.00	0.00	112.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10089.00	10,089.00	20,415.00	0.00	20,415.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4300.00	4,300.00	45,800.00	0.00	45,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2500.00	2,502.00	39,952.00	0.00	39,950.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	20,742.00	20,742.00	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	43420.00	0.00	0.00	0.00	43,420.00
410100199	Land - Others	5,720,088.00	0.00	0.00	0.00	5,720,088.00	0.00
410200199	Buildings -Others	2,165,435.00	0.00	359,337.00	0.00	2,524,772.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	20,696,559.00	0.00	6,072,733.00	0.00	26,769,292.00	0.00
410300201	Lanes - Cement Concrete	222,851.00	0.00	48,287.00	0.00	271,138.00	0.00
410300399	Other constructions	1,223,263.00	0.00	741,429.00	0.00	1,964,692.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,900.00	0.00	0.00	0.00	45,900.00	0.00
410400103	Drinking Water - Pipe lines	783,000.00	0.00	150,000.00	0.00	933,000.00	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	1,165,931.00	0.00	125,810.00	0.00	1,291,741.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	971,345.00	0.00	21,600.00	0.00	992,945.00	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	93721.00	0.00	48,087.00	0.00	141,808.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4436531.00	0.00	2,007,823.00	0.00	6,444,354.00
411320101	Accumulated Depreciation -Waterways	0.00	130781.00	0.00	38,771.00	0.00	169,552.00
411330101	Accumulated Depreciation -Public Lighting	0.00	9253.00	0.00	8,565.00	0.00	17,818.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	89954.00	0.00	23,131.00	0.00	113,085.00
411500101	Accumulated Depreciation- Vehicles	0.00	268350.00	0.00	45,692.00	0.00	314,042.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	243256.00	0.00	100,836.00	0.00	344,092.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	280519.00	0.00	70,163.00	0.00	350,682.00
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	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	323,679.00	0.00	1,892,825.00	2,142,696.00	73,808.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,510,809.00	0.00	323,679.00	1,811,855.00	22,633.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	295,118.00	0.00	767,064.00	918,004.00	144,178.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	600,567.00	0.00	295,118.00	159,734.00	735,951.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	19,378.00	0.00	109,483.00	124,006.00	4,855.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	36,724.00	0.00	19,378.00	54,602.00	1,500.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	17,025.00	0.00	44,315.00	52,850.00	8,490.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	32,060.00	0.00	17,661.00	7,721.00	42,000.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	0.00	209,400.00	204,400.00	7,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,500.00	0.00	69,050.00	64,050.00	17,500.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	133,200.00	133,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	24,100.00	24,100.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	2,500.00	0.00	95,748.00	98,248.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,400.00	3,400.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	135971.00	213,527.00	124,059.00	0.00	46,503.00
440500101	Prepaid Programme Expenses	10.00	0.00	0.00	0.00	10.00	0.00
450100101	Cash	74,187.00	0.00	33,606,012.00	33,680,199.00	0.00	0.00
450210102	SBI (CURRENT ACCOUNT)	51,930.00	0.00	107,868.00	649.00	159,149.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	PDCB Chalappally A/C No.01	1,507,751.00	0.00	7,125,747.00	6,463,501.00	2,169,997.00	0.00
450230104	Kottanadu SCB /Acc No:1591	74,049.00	0.00	0.00	74,049.00	0.00	0.00
450250101	VPFA-I	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
450250110	Treasury TSB A/C	3,691,202.00	0.00	6,886,210.00	7,049,262.00	3,528,150.00	0.00
450410101	IOB (own fund,pension)	823,573.00	0.00	524,721.00	22,008.00	1,326,286.00	0.00
450410102	SBI (LIFE MISSION-LOAN)38071611223	1,904.00	0.00	2,690,000.00	2,532,553.00	159,351.00	0.00
450430103	The Kottanadu SCB Ac no:2501{Saksharatha}	199,990.00	0.00	9,101.00	0.00	209,091.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT{MGNREGS}	3,099.00	0.00	688,237.00	690,890.00	446.00	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	1,473.00	0.00	2,719,004.00	1,429,720.00	1,290,757.00	0.00
460100101	Festival Advance	9,000.00	0.00	63,000.00	69,000.00	3,000.00	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	285,190.00	0.00	545,044.00	580,360.00	249,874.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	150,000.00	0.00	0.00	150,000.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,166,800.00	0.00	1,555,946.00	0.00	2,722,746.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,724,522.00	0.00	474,000.00	0.00	2,198,522.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	47,653,550.00	47,653,550.00	133,925,863.00	133,925,863.00	181,579,413.00	181,579,413.00

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Accounts Officer

Secretary