# Naranganam Grama Panchayat

**Balance Sheet Schedule as On 31-March-2020**

*12-05-2020*

**Schedule B-1 Panchavat Fund- General Fund [Code No 310]**

| Code No | Paritculars | 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 theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 6,167,292.00 | 0.00 | 6,167,292.00 | 0.00 | 6,167,292.00 |
| 310900101 | Excess of Income over Expenditure | 463,727.90 | 60,039,059.00 | 60,502,786.90 | 59,913,221.00 | 589,565.90 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **6,631,019.90** | **60,039,059.00** | **66,670,078.90** | **59,913,221.00** | **6,756,857.90** |

# Naranganam 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 | 6,167,292.00 | |
| 310900101 | Excess of Income Over Expenditure | 589,565.90 | |
| | **Total Panchayat Fund - General Fund** | **6,756,857.90** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 312100101 | Capital Contribution | 19,148,881.00 | |
| | **Total Reserves** | **19,148,881.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 7,369.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 508,916.00 | |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 290,000.00 | |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 1,200,000.00 | |
| 320200308 | Library Grant | 17,943.00 | |
| 320200309 | Literacy Scheme Grant | 2,985.00 | |
| 320200322 | Grants from Suchithwa Mission | 2,397,411.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 102,369.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,645,227.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 98,453.00 | |
| 320800101 | Beneficiary Contributions | 73,196.00 | |
| 320900101 | Nirmal Puraskar | 388,218.00 | |
| 320900299 | Other Awards from State Government | 300,000.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **7,032,087.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 5,688,572.00 | |
| | **Total Secured Loans** | **5,688,572.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 19,000.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 53,498.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 42,999.00 | |
| 340100201 | Contractors' Security Deposit | 12,000.00 | |
| 340100202 | Suppliers' Security Deposit | 73,561.00 | |
| 340100203 | Bidders' Security Deposit | 3,000.00 | |
| | **Total Deposits Received** | **204,058.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Deposits Works** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 309,577.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 69,456.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 30,200.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 35,851.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 3,800.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 3,600.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7,328.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 2,500.00 | |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 6,000.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 239,663.10 | |
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 10,000.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 243.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 243.00 | |
| 350300116 | Government And Other Dues Payable -Flood Cess | 32.00 | |

| | | | |
|---|---|---|---|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 44,470.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 11,900.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **774,863.10** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 410200199 | Buildings -Others | 3,305,846.00 | |
| 410300101 | Roads - Cement Concrete | 8,478,123.00 | |
| 410300102 | Roads - Tarred | 263,995.00 | |
| 410300201 | Lanes - Cement Concrete | 88,056.00 | |
| 410300301 | Culverts | 827,863.00 | |
| 410300399 | Other constructions | 2,372,299.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 5,500.00 | |
| 410400103 | Drinking Water - Pipe lines | 1,454,110.00 | |
| 410600102 | Electricity - Line Extension | 183,097.00 | |
| 410600104 | Electricity - Street Lights | 2,757,667.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 362,489.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,007,246.00 | |
| 410710199 | Movable Assets -Others | 899,991.00 | |
| 410800101 | Other Fixed Assets | 397,565.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (183,926.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (2,602,246.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (2,384.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (178,600.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (831,959.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (89,999.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (106,970.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (637,221.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (249,831.00) | |
| | **Total Fixed Assets** | **17,520,711.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 412010101 | Capital Work In Progress | 396,278.00 | |
| | **Total Capital Work In Progress** | **396,278.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| | **Total Stock in Hand (Inventories)** | **0.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 53,534.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 46,585.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 104,862.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 920,715.00 | |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 3,824.00 | |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 1,130.00 | |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 4,763.00 | |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 19,418.00 | |
| 431400102 | Rent Receivables from Buildings(Arrears) | 5,928.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (53,604.00) | |
| | **Total Sundry Debtors(Receivables)** | **1,107,155.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| | **Total Prepaid Expenses** | **0.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 450100101 | Cash | 10,905.00 | |
| 450210101 | SBT - Own Fund | 9,017,824.00 | |
| 450210105 | E-payment 499580 | 226,427.00 | |
| 450250110 | TREASURY TSBA/C | 7,727,840.00 | |
| 450610102 | SBT -Saksharatha | 2,985.00 | |
| 450610103 | SBT- LIBRARY a/c | 17,943.00 | |
| 450610104 | SBT WESTERN GHUT DEVELOPMENT | 7,369.00 | |

| | | | |
|---|---|---|---|
| 450650109 | Treasury Special TSB - Joint Venture | 1,645,259.00 | |
| | **Total Cash and Bank Balances** | **18,656,552.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 460100101 | Festival Advance | 6,000.00 | |
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 597,481.00 | |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 661,936.00 | |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 357,000.00 | |
| 460509901 | Advance to Others | 302,006.00 | |
| | **Total Loans,advances and deposits** | **1,924,623.00** | |

*Software support:**Information Kerala Mission***

12-05-2020

# Naranganam Grama Panchayat

## Income & Expenditure Statement

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

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 3,981,433.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 42,840.00 |
| 140000000 | Fees & User Charges | I-4(b) | 494,656.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 22,652.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 55,254,869.00 |
| 171000000 | Interest Earned | I-8 | 233,119.00 |
| 180000000 | Other Income | I-9 | 9,490.00 |
| **A** | **Total-Income** | | **60,039,059.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 8,733,856.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,079,628.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 526,515.00 |
| 240000000 | Interest & Finance Charges | I-13 | 30,888.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 3,691,147.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 17,908,195.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 5,804,341.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,614,247.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 13,277,619.00 |
| 255000000 | Maintenance Projects | I-14(e) | 6,033,436.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 35,150.00 |
| 272000000 | Depreciation | I-17(a) | 1,240,874.00 |
| **B** | **Total-Expenditure** | | **59,975,896.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **63,163.00** |
| **D=** 280000000 | Prior Period Item | I-18 | (62,675.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **125,838.00** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

**Accounts Officer** **Secratary**

*Software Support:* ***Information Kerala Mission***

# Naranganam 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 | 1,653,744.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 1,193,546.00 | |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 84,114.00 | |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 60,289.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 217,520.00 | |
| 110200102 | Profession Tax - Employees | 772,220.00 | |
| | **Total Tax Revenue** | **3,981,433.00** | |

### Schedule: I-1(a) Remission and Refund of taxes

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| | **Total Remission and Refund of taxes** | | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 130100101 | Rent from Buildings | 42,840.00 | |
| | **Total Rental Income from Panchayat Properties** | **42,840.00** | |

### 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 | 7,700.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 69,300.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 274.00 | |
| 140110111 | Belated Fees | 10,275.00 | |
| 140110112 | License fee for Live Stock Farm | 650.00 | |
| 140110199 | Other Licence Fees | 20.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 136,237.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 | |
| 140120104 | Permit Fee for Running of Machinery | 7,610.00 | |
| 140120105 | Building Regularisation fee | 35,730.00 | |
| 140120199 | Fee for Grant of Other Permits | 5,054.00 | |
| 140130101 | Fees for Birth Certificate | 35.00 | |
| 140130102 | Fees for Death Certificate | 170.00 | |
| 140130103 | Fees for Marriage Certificate | 1,740.00 | |
| 140130104 | Fees for extracts as per RTI Act | 22.00 | |
| 140130105 | Fee for Non Availability Certificate | 8.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 440.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 71,200.00 | |
| 140200102 | Penalties and Fines - Fines | 56,099.00 | |
| 140200104 | Penalties and Fines - Birth | 35.00 | |
| 140200105 | Penalties and Fines - Death | 77.00 | |
| 140200106 | Penalties and Fines - Marriage | 3,900.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2.00 | |
| 140400101 | Notice Fee | 30,212.00 | |
| 140400103 | Ownership Change Fee | 33,000.00 | |

| | | | |
|---|---|---|---|
| 140400106 | Search Fee | 708.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00 | |
| 140400109 | Application Fee | 5,105.00 | |
| 140400199 | Other Fees | 3,340.00 | |
| 140500111 | Market Receipts | 2,622.00 | |
| 140500120 | Postage Charges Collected | 40.00 | |
| 140700101 | Restoration Charges for Road Cutting | 11,200.00 | |
| 140700199 | Re-imbursement of Other Expenses Incurred | 1,151.00 | |
| | **Total Fees & User Charges-Income Head wise** | **494,656.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 15,202.00 | |
| 150110199 | Sale of Other Forms | 50.00 | |
| 150120104 | Receipts from Auction of Obsolete Assets | 7,400.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **22,652.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 8,924,665.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,202,737.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 20,000.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,384,869.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 22,080.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 7,507,200.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 1,236,000.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 2,911,200.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 72,000.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,403,400.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 30,000.00 | |
| 160100399 | State Sponsored Schemes- Others | 95,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 4,952,169.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,238,559.00 | |
| 160100501 | General Purpose Fund | 8,276,210.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 8,389,647.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 296,942.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 13,511.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 312,500.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 787,800.00 | |
| 160300206 | Beneficiary Contribution | 158,380.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **55,254,869.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 233,119.00 | |
| | **Total Interest Earned** | **233,119.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180800103 | Receipts towards postal charges | 4,320.00 | |
| 180800104 | Receipts from Libraries | 884.00 | |
| 180800199 | Miscellaneous Receipts | 4,286.00 | |
| | **Total Other Income** | **9,490.00** | |

## 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 | 858,145.00 | |
| 210100102 | Salaries - Permanent Staff | 4,164,204.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 538,812.00 | |
| 210100106 | Salaries - Contract Staff | 183,256.00 | |
| 210100201 | Wages - Daily Wages Staff | 314,335.00 | |
| 210100301 | Bonus | 12,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 6,752.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 25,560.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 29,430.00 | |
| 210200204 | Festival Allowance | 39,710.00 | |
| 210200206 | Telephone Allowance Secretary | 2,324.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 3,186.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 756,000.00 | |
| 210200307 | Telephone Allowance ¤ Vice President | 2,319.00 | |
| 210200401 | Sitting Fee of President | 13,000.00 | |
| 210200402 | Sitting Fee of Vice President | 11,000.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 35,000.00 | |
| 210200404 | Sitting Fee of Members | 76,550.00 | |
| 210200501 | Travelling Allowance of President | 7,800.00 | |
| 210300101 | Pension Contributions - Secretary | 86,035.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 406,181.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 24,059.00 | |
| 210400101 | Terminal Leave Encashment | 524,680.00 | |
| 210500101 | Employer¤ s Provident Fund Contribution | 32,718.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **8,733,856.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 220100101 | Rent of Buildings | 32,367.00 | |
| 220100299 | Other items | 15,000.00 | |
| 220110101 | Electricity Charges - Office | 54,388.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 59,640.00 | |
| 220110103 | Water Charges - Office | 2,489.00 | |
| 220110104 | Water Charges - Transferred Institutions | 12,689.00 | |
| 220110199 | Other Office Maintenance Expenses | 19,108.00 | |
| 220120101 | Telephone Expenses - Office | 52,777.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 33,855.00 | |
| 220120103 | Postage Expenses | 23,775.00 | |
| 220120104 | Internet Charges | 5,017.00 | |
| 220120199 | Miscellaneous Communication Expenses | 1,260.00 | |
| 220200101 | Purchase of Books | 23,498.00 | |
| 220200102 | Purchase of News Paper | 17,330.00 | |
| 220200103 | Purchase of Periodicals | 1,800.00 | |

| | | | |
|---|---|---|---|
| 220210101 | Printing Charges | 128,863.00 | |
| 220210102 | Stationery Expenses | 121,000.00 | |
| 220400101 | Insurance of Vehicles | 19,930.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 4,155.00 | |
| 220600101 | Newspaper Advertisement Charges | 32,819.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 8,200.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220700101 | Election Expenses | 1,298.00 | |
| 220710102 | Light Refreshment Charges | 33,788.00 | |
| 220800101 | Keralolsavam | 22,100.00 | |
| 220800103 | Workshops and Seminars | 42,070.00 | |
| 220800104 | Grama Sabha Expenses | 2,905.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 23,960.00 | |
| 220800107 | Compensation ordered by Court | 55,794.00 | |
| 220800199 | Other Administrative Expenses | 225,753.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **1,079,628.00** | |

## 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 | 236,981.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 102,693.00 | |
| 230110101 | Water Charges for Drinking Water Schemes | 94,500.00 | |
| 230400101 | Vehicle Hire Charges | 13,985.00 | |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 23,037.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 33,404.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 11,460.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 3,670.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 6,785.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **526,515.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 888.00 | |
| 240800101 | Other Finance Expenses | 30,000.00 | |
| | **Total Interest & Finance Charges** | **30,888.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 517,900.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 982,100.00 | |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 116,000.00 | |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 350,000.00 | |
| 250103101 | Animal Husbandry -Cow- General | 192,500.00 | |
| 250103201 | Animal Husbandry -Goat- General | 112,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 181,500.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 478,791.00 | |
| 250104001 | Animal Husbandry -Disease Control - General | 100,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 294,320.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 350,000.00 | |
| 250200202 | Minor Irrigation- SCP | 16,036.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **3,691,147.00** | |

## Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 251100101 | Pre-primary Education -General | 5,000.00 | |
| 251100201 | Primary Education-General | 219,830.00 | |
| 251100601 | SSA & Other Educational Programs-General | 200,000.00 | |
| 251100602 | SSA & Other Educational Programs- SCP | 150,000.00 | |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 22,340.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 10,000.00 | |
| 251200201 | Public Health Programs -General | 729,260.00 | |
| 251200301 | Health related Special Programs -General | 32,840.00 | |
| 251200401 | Medicines-General | 308,023.00 | |
| 251200801 | Drinking Water-General | 119,080.00 | |
| 251200802 | Drinking Water-SCP | 90,158.00 | |
| 251200901 | Sanitation-General | 217,070.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 266,979.00 | |
| 251300101 | Housing-General | 2,193,278.00 | |
| 251300102 | Housing-SCP | 1,473,094.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 712,800.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 8,389,647.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 45,000.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 20,000.00 | |
| 251301201 | Other Social Security Programs-General | 89,000.00 | |
| 251301202 | Other Social Security Programs-SCP | 123,525.00 | |
| 251400101 | Development Programs for Women and Children -General | 300,000.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 525,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 450,000.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 300,000.00 | |
| 251420201 | Anganwadi Related Services - General | 806,781.00 | |
| 251600601 | General Economic Services- Good Governance -General | 109,250.00 | |
| 251630101 | Electricity Line Extension - General | 240.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **17,908,195.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 333,476.00 | |
| 252200101 | Roads-General | 4,401,473.00 | |
| 252200102 | Roads-SCP | 150,955.00 | |
| 252200501 | Foot Bridges-General | 719,948.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 198,489.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **5,804,341.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100102 | Drinking Water related Projects- SCP | 8,372.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 296,942.00 | |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 100,000.00 | |
| 253100901 | Computerisation of Panchayats-General | 215,366.00 | |
| 253101201 | Payments to IKM | 53,615.00 | |
| 253101401 | Payments to Drinking Water | 939,952.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **1,614,247.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 439.00 | |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 300.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 22,080.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 7,507,200.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 1,236,000.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 2,911,200.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 72,000.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,403,400.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 30,000.00 | |
| 254200199 | State Sponsored Schemes- Others | 95,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **13,277,619.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 5,576,342.00 | |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 57,094.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 250,000.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 150,000.00 | |
| | **Total Maintenance Projects** | **6,033,436.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 150.00 | |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 11,000.00 | |
| 260100105 | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 5,000.00 | |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 19,000.00 | |
| | **Total Revenue Grants,Contributions & Compensations from Own Fund** | **35,150.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 51,216.00 | |
| 272300101 | Depreciation - Roads & Bridges | 730,244.00 | |
| 272320101 | Depreciation -Waterways | 36,491.00 | |
| 272330101 | Depreciation -Public Lighting | 156,193.00 | |
| 272500101 | Depreciation- Vehicles | 89,999.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 36,249.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 100,725.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 39,757.00 | |
| | **Total Depreciation** | **1,240,874.00** | |

## 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 | (6,029.00) | |
| 280200401 | Prior Period Income - Other Incomes | (3,846.00) | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (52,800.00) | |
| | **Total Prior Period Items(Net)** | **(62,675.00)** | |

***Software support: Information Kerala Mission***

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

| Code | Head Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 15419034.00 |
| | Cash | RP-40(a) | 26477.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 747770.00 |
| 140000000 | Fees & User Charges | RP-4 | 423129.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 22652.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 31807110.00 |
| 171000000 | Interest Earned | RP-9 | 233119.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 4562566.00 |
| 350000000 | Other Liabilities | RP-36 | 66370.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 150849.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 9490.00 |
| 330000000 | Secured Loans | RP-32 | 905631.00 |
| 340000000 | Deposits Received | RP-34 | 92800.00 |
| 341000000 | Deposit Works | RP-35 | 0.00 |
| 350000000 | Other Liabilities | RP-36 | 157234.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 3307380.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 14600.00 |
| **Grand Total** | | | **57946211.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 3219952.00 |
| 220000000 | Administrative Expenses | RP-12 | 1093436.00 |
| 230000000 | Operations & Maintenance | RP-13 | 526515.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 3691147.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 9099948.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 5804341.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1514247.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 147819.00 |
| 255000000 | Maintenance Projects | RP-20 | 6033436.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 35150.00 |
| 280000000 | Prior Period Item | RP-26 | -56646.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 1329184.00 |
| 350000000 | Other Liabilities | RP-36 | 4279578.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 30888.00 |
| 280000000 | Prior Period Item | RP-26 | -1906.00 |
| 340000000 | Deposits Received | RP-34 | 39550.00 |
| 350000000 | Other Liabilities | RP-36 | 1098153.00 |
| 410000000 | Fixed Assets | RP-38 | 498459.00 |
| 412000000 | Capital Work In Progress | RP-40 | 396278.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 510130.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 18645647.00 |
| | Cash | RP-40(b) | 10905.00 |
| **Grand Total** | | | **57946211.00** |

Naranganam Grama Panchayat

Receipt And Payment Statement

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|

*Software Support: **Information Kerala Mission***

Accounts Officer

Secretary

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

### RP-40(a) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT - Own Fund | 7423385.00 |
| 450210105 | E-payment 499580 | 95880.00 |
| 450230101 | PDCB- Own Fund 01 | 0.00 |
| 450230102 | PDCB - Own Fund 09 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 |
| 450250110 | TREASURY TSBA/C | 7609795.00 |
| 450610101 | SBT NREGS | 1966.00 |
| 450610102 | SBT -Saksharatha | 2885.00 |
| 450610103 | SBT- LIBRARY a/c | 1734.00 |
| 450610104 | SBT WESTERN GHUT DEVELOPMENT | 7124.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 276265.00 |
| | | **15419034.00** |

### RP-40(a) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100101 | Cash | 26477.00 |
| | | **26477.00** |

### RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 747770.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| | | **747770.00** |

### RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140100101 | Registration Fee  under Common Marriage Rules | 7700.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 274.00 |
| 140110111 | Belated Fees | 10275.00 |
| 140110112 | License fee for Live Stock Farm | 200.00 |
| 140110199 | Other Licence Fees | 20.00 |
| 140120101 | Permit Fee for Construction of Buildings | 136237.00 |
| 140120102 | Permit Fee for Installation of Machinery | 200.00 |
| 140120104 | Permit Fee for Running of Machinery | 7610.00 |
| 140120105 | Building Regularisation fee | 35730.00 |
| 140120199 | Fee for Grant of Other Permits | 5054.00 |
| 140130101 | Fees for Birth Certificate | 35.00 |
| 140130102 | Fees for Death Certificate | 170.00 |
| 140130103 | Fees for Marriage Certificate | 1740.00 |
| 140130104 | Fees for extracts as per RTI Act | 22.00 |
| 140130105 | Fee for Non Availability Certificate | 8.00 |
| 140130199 | Fees for Other Certificates or Extracts | 440.00 |
| 140200101 | Penalties and Fines -  Penal Interest | 70574.00 |
| 140200102 | Penalties and Fines -  Fines | 56099.00 |

| | | |
|---|---|---|
| 140200104 | Penalties and Fines - Birth | 35.00 |
| 140200105 | Penalties and Fines - Death | 77.00 |
| 140200106 | Penalties and Fines - Marriage | 3900.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2.00 |
| 140400101 | Notice Fee | 30212.00 |
| 140400103 | Ownership Change Fee | 33000.00 |
| 140400106 | Search Fee | 708.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00 |
| 140400109 | Application Fee | 5105.00 |
| 140400199 | Other Fees | 3340.00 |
| 140500111 | Market Receipts | 2622.00 |
| 140500120 | Postage Charges Collected | 40.00 |
| 140700101 | Restoration Charges for Road Cutting | 11200.00 |
| | | **423129.00** |

## RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 15202.00 |
| 150110199 | Sale of Other Forms | 50.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 7400.00 |
| | | **22652.00** |

## RP-7 Revenue Grants, Funds, Contributions & Compensations

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 8124892.00 |
| 160100102 | Development Fund - Special Component Plan | 3188031.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 20000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 4384869.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 22080.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 30000.00 |
| 160100399 | State Sponsored Schemes- Others | 95000.00 |
| 160100401 | Maintenance Fund - Road Assets | 4952169.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2238559.00 |
| 160100501 | General Purpose Fund | 8276210.00 |
| 160100701 | Library Grant | 0.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 212500.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 262800.00 |
| | | **31807110.00** |

## RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 233119.00 |
| | | **233119.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA | 513264.00 |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 245.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 403266.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 930952.00 |
| 320200308 | Library Grant | 29720.00 |
| 320200309 | Literacy Scheme Grant | 100.00 |
| 320200323 | Grant for Keralolsavam | 20000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 78000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 0.00 |

| | | |
|---|---|---|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 1893994.00 |
| 320800101 | Beneficiary Contributions | 381025.00 |
| 320800299 | Donations to Flood | 12000.00 |
| 320900299 | Other Awards from State Government | 300000.00 |
| | | **4562566.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300109 | Government and Other Dues Payable Refund of Unutilised Grants of Prior Period | 10000.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 44470.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 11900.00 |
| | | **66370.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 80290.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 6466.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 55526.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 8567.00 |
| | | **150849.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180800103 | Receipts towards postal charges | 4320.00 |
| 180800104 | Receipts from Libraries | 884.00 |
| 180800199 | Miscellaneous Receipts | 4286.00 |
| | | **9490.00** |

**RP-32 Secured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 905631.00 |
| | | **905631.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100102 | Suppliers’ Earnest Money Deposit | 18450.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 10200.00 |
| 340100201 | Contractors’ Security Deposit | 12000.00 |
| 340100202 | Suppliers’ Security Deposit | 52150.00 |
| | | **92800.00** |

**RP-35 Deposit Works**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 341200101 | Deposit Works - Electrical | 0.00 |
| | | **0.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300101 | Government and Other Dues Payable - Library Cess | 148510.00 |
| 350300110 | Government and Other Dues Payable - CGST | 4234.00 |
| 350300111 | Government and Other Dues Payable - SGST | 4234.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 256.00 |
| | | **157234.00** |

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

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

| Code | Head Of Account | Amount |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1591009.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 124820.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1092963.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 172352.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 217520.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 64800.00 |
| 431300105 | Receivables for Livestock farm license(Current) | 450.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 43466.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 |
| | | **3307380.00** |

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

| Code | Head Of Account | Amount |
|---|---|---|
| 460100101 | Festival Advance | 9000.00 |
| 460509901 | Advance to Others | 5600.00 |
| | | **14600.00** |

**RP-11 Establishment Expenses**

| Code | Head Of Account | Amount |
|---|---|---|
| 210100101 | Salaries - Secretary | 120060.00 |
| 210100102 | Salaries - Permanent Staff | 448746.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 39516.00 |
| 210100106 | Salaries - Contract Staff | 138466.00 |
| 210100201 | Wages - Daily Wages Staff | 314335.00 |
| 210100301 | Bonus | 12000.00 |
| 210200101 | Travelling Allowances - Secretary | 6752.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 25560.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 29430.00 |
| 210200204 | Festival Allowance | 39710.00 |
| 210200206 | Telephone Allowance Secretary | 2324.00 |
| 210200301 | Monthly Honorarium - President | 158400.00 |
| 210200303 | Telephone Allowance - President | 3186.00 |
| 210200304 | Monthly Honorarium - Vice President | 127200.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295200.00 |
| 210200306 | Monthly Honorarium - Members | 756000.00 |
| 210200307 | Telephone Allowance Vice President | 2319.00 |
| 210200401 | Sitting Fee of President | 13000.00 |
| 210200402 | Sitting Fee of Vice President | 11000.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 35000.00 |
| 210200404 | Sitting Fee of Members | 76550.00 |
| 210200501 | Travelling Allowance of President | 7800.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 |
| 210400101 | Terminal Leave Encashment | 524680.00 |
| 210500101 | Employer s Provident Fund Contribution | 32718.00 |
| | | **3219952.00** |

**RP-12 Administrative Expenses**

| Code | Head Of Account | Amount |
|---|---|---|
| 220100101 | Rent of Buildings | 32367.00 |
| 220100299 | Other items | 15000.00 |
| 220110101 | Electricity Charges - Office | 54388.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 59640.00 |

| | | |
|---|---|---|
| 220110103 | Water Charges - Office | 2489.00 |
| 220110104 | Water Charges - Transferred Institutions | 12689.00 |
| 220110199 | Other Office Maintenance Expenses | 19108.00 |
| 220120101 | Telephone Expenses - Office | 52777.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 33855.00 |
| 220120103 | Postage Expenses | 23775.00 |
| 220120104 | Internet Charges | 5017.00 |
| 220120199 | Miscellaneous Communication Expenses | 1260.00 |
| 220200101 | Purchase of Books | 23498.00 |
| 220200102 | Purchase of News Paper | 17330.00 |
| 220200103 | Purchase of Periodicals | 1800.00 |
| 220210101 | Printing Charges | 128863.00 |
| 220210102 | Stationery Expenses | 121000.00 |
| 220400101 | Insurance of Vehicles | 19930.00 |
| 220520102 | Consultancy Fees | 9013.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 8950.00 |
| 220600101 | Newspaper Advertisement Charges | 32819.00 |
| 220600199 | Other Advertisement & Publicity Charges | 8200.00 |
| 220610101 | Membership of KREWS | 2000.00 |
| 220700101 | Election Expenses | 1298.00 |
| 220710102 | Light Refreshment Charges | 33788.00 |
| 220800101 | Keralolsavam | 22100.00 |
| 220800103 | Workshops and Seminars | 42070.00 |
| 220800104 | Grama Sabha Expenses | 2905.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 23960.00 |
| 220800107 | Compensation ordered by Court | 55794.00 |
| 220800199 | Other Administrative Expenses | 225753.00 |
| | | **1093436.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 236981.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 102693.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 94500.00 |
| 230400101 | Vehicle Hire Charges | 13985.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 23037.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 33404.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 11460.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 3670.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 6785.00 |
| 230800110 | Sanitation Expenses | 0.00 |
| | | **526515.00** |

## RP-15 Decentralised Plan Programme - Productive Sector

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 517900.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 982100.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 116000.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 350000.00 |
| 250103101 | Animal Husbandry -Cow- General | 192500.00 |
| 250103201 | Animal Husbandry -Goat- General | 112000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 181500.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 478791.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 100000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 294320.00 |
| 250104801 | Dairy Development -Infrastructure- General | 350000.00 |
| 250200202 | Minor Irrigation- SCP | 16036.00 |

| | | |
|---|---|---|
| | | **3691147.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100101 | Pre-primary Education -General | 5000.00 |
| 251100201 | Primary Education-General | 219830.00 |
| 251100601 | SSA & Other Educational Programs-General | 200000.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 150000.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 22340.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 10000.00 |
| 251200201 | Public Health Programs -General | 729260.00 |
| 251200301 | Health related Special Programs -General | 32840.00 |
| 251200401 | Medicines-General | 308023.00 |
| 251200801 | Drinking Water-General | 116820.00 |
| 251200802 | Drinking Water-SCP | 90158.00 |
| 251200901 | Sanitation-General | 217070.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 266979.00 |
| 251300101 | Housing-General | 2193278.00 |
| 251300102 | Housing-SCP | 1473094.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 712800.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 45000.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 20000.00 |
| 251301201 | Other Social Security Programs-General | 89000.00 |
| 251301202 | Other Social Security Programs-SCP | 123525.00 |
| 251400101 | Development Programs for Women and Children -General | 300000.00 |
| 251400102 | Development Programs for Women and Children - SCP | 525000.00 |
| 251410101 | Anganwadi Nutrition - General | 450000.00 |
| 251410102 | Anganwadi Nutrition - SCP | 300000.00 |
| 251420201 | Anganwadi Related Services - General | 390681.00 |
| 251600601 | General Economic Services- Good Governance -General | 109250.00 |
| | | **9099948.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 333476.00 |
| 252200101 | Roads-General | 4401473.00 |
| 252200102 | Roads-SCP | 150955.00 |
| 252200501 | Foot Bridges-General | 719948.00 |
| 252300201 | Public Buildings - Other Buildings - General | 198489.00 |
| | | **5804341.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100102 | Drinking Water related Projects- SCP | 8372.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 296942.00 |
| 253100901 | Computerisation of Panchayats-General | 215366.00 |
| 253101201 | Payments to IKM | 53615.00 |
| 253101401 | Payments to Drinking Water | 939952.00 |
| | | **1514247.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 439.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 300.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 22080.00 |

| | | |
|---|---|---|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 30000.00 |
| 254200199 | State Sponsored Schemes- Others | 95000.00 |
| | | **147819.00** |

### RP-20 Maintenance Projects

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 5576342.00 |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar | 57094.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 250000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 150000.00 |
| | | **6033436.00** |

### RP-22 Grants, Contributions and Compensations from Own Fund

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 150.00 |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 11000.00 |
| 260100105 | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 5000.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 19000.00 |
| | | **35150.00** |

### RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | -3846.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | -52800.00 |
| | | **-56646.00** |

### RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 930952.00 |
| 320200322 | Grants from Suchithwa Mission | 140000.00 |
| 320800101 | Beneficiary Contributions | 173500.00 |
| 320800299 | Donations to Flood | 84732.00 |
| | | **1329184.00** |

### RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 3784997.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 494581.00 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 |
| | | **4279578.00** |

### RP-14 Interest & Finance Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 888.00 |
| 240800101 | Other Finance Expenses | 30000.00 |
| | | **30888.00** |

### RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -1906.00 |
| | | **-1906.00** |

## RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 11900.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 12300.00 |
| 340100103 | Bidders' Earnest Money Deposit | 14850.00 |
| 340200102 | Auction Deposit | 500.00 |
| | | **39550.00** |

## RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 320400.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 539036.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 45900.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 46000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 80381.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 28684.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 29982.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 1180.00 |
| 350300110 | Government and Other Dues Payable - CGST | 295.00 |
| 350300111 | Government and Other Dues Payable - SGST | 295.00 |
| | | **1098153.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410200199 | Buildings -Others | 265301.00 |
| 410300201 | Lanes - Cement Concrete | 88056.00 |
| 410300399 | Other constructions | 59928.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 85174.00 |
| | | **498459.00** |

## RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 396278.00 |
| | | **396278.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100103 | Temporary Advance for Official Purposes | 213720.00 |
| 460500501 | Advance to Implementing Officers | 0.00 |
| 460509901 | Advance to Others | 296410.00 |
| | | **510130.00** |

## RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | SBT - Own Fund | 9017824.00 |
| 450210105 | E-payment 499580 | 226427.00 |
| 450230101 | PDCB- Own Fund 01 | 0.00 |
| 450230102 | PDCB - Own Fund 09 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 |
| 450250110 | TREASURY TSBA/C | 7727840.00 |
| 450610101 | SBT NREGS | 0.00 |
| 450610102 | SBT -Saksharatha | 2985.00 |

| | | |
|---|---|---|
| 450610103 | SBT- LIBRARY a/c | 17943.00 |
| 450610104 | SBT WESTERN GHUT DEVELOPMENT | 7369.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 1645259.00 |
| | | **18645647.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 10905.00 |
| | | **10905.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer** **Secretary**

# Naranganam 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 | 771,240.00 |
| 140000000 | Fees & User Charges | 378,292.00 |
| 150000000 | Sale & Hire Charges | 22,652.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 31,741,830.00 |
| 171000000 | Interest Earned | 233,986.00 |
| 180000000 | Other Income | 9,490.00 |
| | | **33,157,490.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 3,185,327.00 |
| 220000000 | Administrative Expenses | 1,088,436.00 |
| 230000000 | Operations & Maintenance | 922,793.00 |
| 240000000 | Interest & Finance Charges | 53,888.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 3,691,147.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 8,723,123.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 5,602,763.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 300,746.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 22,819.00 |
| 255000000 | Maintenance Projects | 6,033,436.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 17,150.00 |
| 280000000 | Prior Period Item | (38,552.00) |
| 431000000 | Sundry Debtors (Receivables) | (3,280,342.00) |
| 450000000 | Cash and Bank balance | 772,360.00 |
| | | **27,095,094.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **6,062,396.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 2,734,304.00 |
| 330000000 | Secured Loans | 905,631.00 |
| 340000000 | Deposits Received | 50,250.00 |
| 341000000 | Deposit Works | 3,000.00 |
| 350000000 | Other Liabilities | (5,162,227.00) |
| | | **(1,469,042.00)** |
| **LESS** | | |
| 410000000 | Fixed Assets | 448,459.00 |
| 412000000 | Capital Work In Progress | 301,552.00 |
| | | **750,011.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(2,219,053.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 917,381.00 |
| | | **917,381.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(917,381.00)** |
| **GRAND TOTAL (A+B+C)** | | **2,925,962.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| **LESS** | | |
| 450000000 | Cash and Bank balance | (15,445,511.00) |
| | | **(15,445,511.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **15,445,511.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (18,656,552.00) |
| | | **(18,656,552.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **18,656,552.00** |

**Net increase/ (decrease) in cash and cash equivalents** **3,211,041.00**

*Software Support:Information Kerala Mission*

# NARANGANAM 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 | 3,466,650.00 | 5,120,394.00 | 0.00 | 1,653,744.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 1,193,546.00 | 0.00 | 1,193,546.00 |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 0.00 | 0.00 | 91,205.00 | 175,319.00 | 0.00 | 84,114.00 |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 0.00 | 0.00 | 84,378.00 | 144,667.00 | 0.00 | 60,289.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 9,120.00 | 226,640.00 | 0.00 | 217,520.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 13,750.00 | 785,970.00 | 0.00 | 772,220.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 42,840.00 | 0.00 | 42,840.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 100.00 | 69,400.00 | 0.00 | 69,300.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 500.00 | 10,775.00 | 0.00 | 10,275.00 |
| 140110112 | License fee for Live Stock Farm | 0.00 | 0.00 | 200.00 | 850.00 | 0.00 | 650.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 136,237.00 | 0.00 | 136,237.00 |
| 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 | 500.00 | 8,110.00 | 0.00 | 7,610.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 35,730.00 | 0.00 | 35,730.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 5,054.00 | 0.00 | 5,054.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 |

| | 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 | 71,200.00 | 0.00 | 71,200.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 9,428.00 | 65,527.00 | 0.00 | 56,099.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | 77.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 30,212.00 | 0.00 | 30,212.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 | 708.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 5,105.00 | 0.00 | 5,105.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 3,340.00 | 0.00 | 3,340.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 2,622.00 | 0.00 | 2,622.00 |
| 140500120 | Postage Charges Collected | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 1,151.00 | 0.00 | 1,151.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 15,202.00 | 0.00 | 15,202.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 8,924,665.00 | 0.00 | 8,924,665.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,202,737.00 | 0.00 | 3,202,737.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 4,384,869.00 | 0.00 | 4,384,869.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 3,840.00 | 25,920.00 | 0.00 | 22,080.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 7,507,200.00 | 0.00 | 7,507,200.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 1,236,000.00 | 0.00 | 1,236,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 2,911,200.00 | 0.00 | 2,911,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 1,403,400.00 | 0.00 | 1,403,400.00 |
| 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 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 4,952,169.00 | 0.00 | 4,952,169.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2,238,559.00 | 0.00 | 2,238,559.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 2,015,400.00 | 10,291,610.00 | 0.00 | 8,276,210.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 609,708.00 | 8,999,355.00 | 0.00 | 8,389,647.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 296,942.00 | 0.00 | 296,942.00 |
| 160100701 | Library Grant | 0.00 | 0.00 | 45,928.00 | 45,928.00 | 0.00 | 0.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 2,598.00 | 16,109.00 | 0.00 | 13,511.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 312,500.00 | 0.00 | 312,500.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 362,800.00 | 1,150,600.00 | 0.00 | 787,800.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 158,380.00 | 0.00 | 158,380.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 1,044.00 | 234,163.00 | 0.00 | 233,119.00 |
| 180800103 | Receipts towards postal charges | 0.00 | 0.00 | 0.00 | 4,320.00 | 0.00 | 4,320.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 884.00 | 0.00 | 884.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 4,286.00 | 0.00 | 4,286.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 920,375.00 | 62,230.00 | 858,145.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 4,782,514.00 | 618,310.00 | 4,164,204.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 538,812.00 | 0.00 | 538,812.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 183,256.00 | 0.00 | 183,256.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 314,335.00 | 0.00 | 314,335.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 6,752.00 | 0.00 | 6,752.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 25,560.00 | 0.00 | 25,560.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 29,430.00 | 0.00 | 29,430.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 77,710.00 | 38,000.00 | 39,710.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,324.00 | 0.00 | 2,324.00 | 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 | 3,186.00 | 0.00 | 3,186.00 | 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 | 756,000.00 | 0.00 | 756,000.00 | 0.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 0.00 | 0.00 | 2,319.00 | 0.00 | 2,319.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 76,550.00 | 0.00 | 76,550.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 93,595.00 | 7,560.00 | 86,035.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 476,673.00 | 70,492.00 | 406,181.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 24,059.00 | 0.00 | 24,059.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 1,049,360.00 | 524,680.00 | 524,680.00 | 0.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 0.00 | 0.00 | 32,718.00 | 0.00 | 32,718.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 32,367.00 | 0.00 | 32,367.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 54,388.00 | 0.00 | 54,388.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 59,640.00 | 0.00 | 59,640.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 2,489.00 | 0.00 | 2,489.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 12,689.00 | 0.00 | 12,689.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 19,108.00 | 0.00 | 19,108.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 52,777.00 | 0.00 | 52,777.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 33,855.00 | 0.00 | 33,855.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 23,775.00 | 0.00 | 23,775.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 5,017.00 | 0.00 | 5,017.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 23,498.00 | 0.00 | 23,498.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 17,330.00 | 0.00 | 17,330.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 128,863.00 | 0.00 | 128,863.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 121,000.00 | 0.00 | 121,000.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 19,930.00 | 0.00 | 19,930.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 18,026.00 | 18,026.00 | 0.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 40,784.00 | 36,629.00 | 4,155.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 32,819.00 | 0.00 | 32,819.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 1,298.00 | 0.00 | 1,298.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 33,788.00 | 0.00 | 33,788.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 42,070.00 | 0.00 | 42,070.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 2,905.00 | 0.00 | 2,905.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 23,960.00 | 0.00 | 23,960.00 | 0.00 |
| 220800107 | Compensation ordered by Court | 0.00 | 0.00 | 55,794.00 | 0.00 | 55,794.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 225,753.00 | 0.00 | 225,753.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 245,529.00 | 8,548.00 | 236,981.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 102,693.00 | 0.00 | 102,693.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 94,500.00 | 0.00 | 94,500.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 13,985.00 | 0.00 | 13,985.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 23,037.00 | 0.00 | 23,037.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 33,404.00 | 0.00 | 33,404.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 11,460.00 | 0.00 | 11,460.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 3,670.00 | 0.00 | 3,670.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 6,785.00 | 0.00 | 6,785.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 396,278.00 | 396,278.00 | 0.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 958.00 | 70.00 | 888.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 53,000.00 | 23,000.00 | 30,000.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 517,900.00 | 0.00 | 517,900.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 982,100.00 | 0.00 | 982,100.00 | 0.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 0.00 | 0.00 | 116,000.00 | 0.00 | 116,000.00 | 0.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 0.00 | 0.00 | 700,000.00 | 350,000.00 | 350,000.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 192,500.00 | 0.00 | 192,500.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 112,000.00 | 0.00 | 112,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 181,500.00 | 0.00 | 181,500.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 478,791.00 | 0.00 | 478,791.00 | 0.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 294,320.00 | 0.00 | 294,320.00 | 0.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 |
| 250200202 | Minor Irrigation- SCP | 0.00 | 0.00 | 16,036.00 | 0.00 | 16,036.00 | 0.00 |
| 251100101 | Pre-primary Education -General | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 219,830.00 | 0.00 | 219,830.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 0.00 | 0.00 | 22,340.00 | 0.00 | 22,340.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 729,260.00 | 0.00 | 729,260.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 32,840.00 | 0.00 | 32,840.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251200401 | Medicines-General | 0.00 | 0.00 | 308,023.00 | 0.00 | 308,023.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 119,080.00 | 0.00 | 119,080.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 90,158.00 | 0.00 | 90,158.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 217,070.00 | 0.00 | 217,070.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 266,979.00 | 0.00 | 266,979.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 2,193,278.00 | 0.00 | 2,193,278.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,473,094.00 | 0.00 | 1,473,094.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 712,800.00 | 0.00 | 712,800.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 8,488,427.00 | 98,780.00 | 8,389,647.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 89,000.00 | 0.00 | 89,000.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 123,525.00 | 0.00 | 123,525.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 806,781.00 | 0.00 | 806,781.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 131,100.00 | 21,850.00 | 109,250.00 | 0.00 |
| 251630101 | Electricity Line Extension - General | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 333,476.00 | 0.00 | 333,476.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 4,401,473.00 | 0.00 | 4,401,473.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 150,955.00 | 0.00 | 150,955.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 719,948.00 | 0.00 | 719,948.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 198,489.00 | 0.00 | 198,489.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 8,372.00 | 0.00 | 8,372.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 296,942.00 | 0.00 | 296,942.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 215,366.00 | 0.00 | 215,366.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 53,615.00 | 0.00 | 53,615.00 | 0.00 |
| 253101401 | Payments to Drinking Water | 0.00 | 0.00 | 939,952.00 | 0.00 | 939,952.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 439.00 | 0.00 | 439.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 22,080.00 | 0.00 | 22,080.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 7,517,200.00 | 10,000.00 | 7,507,200.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 1,236,000.00 | 0.00 | 1,236,000.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 2,931,200.00 | 20,000.00 | 2,911,200.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 1,403,400.00 | 0.00 | 1,403,400.00 | 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 | 95,000.00 | 0.00 | 95,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 5,576,342.00 | 0.00 | 5,576,342.00 | 0.00 |
| 255200101 | Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset | 0.00 | 0.00 | 57,094.00 | 0.00 | 57,094.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 260100105 | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 51,216.00 | 0.00 | 51,216.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 730,244.00 | 0.00 | 730,244.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 36,491.00 | 0.00 | 36,491.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 156,193.00 | 0.00 | 156,193.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 89,999.00 | 0.00 | 89,999.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 36,249.00 | 0.00 | 36,249.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 100,725.00 | 0.00 | 100,725.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 39,757.00 | 0.00 | 39,757.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 4,122.00 | 10,151.00 | 0.00 | 6,029.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 3,846.00 | 0.00 | 3,846.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 | 52,800.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 6167292.00 | 0.00 | 0.00 | 0.00 | 6,167,292.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 463727.90 | 0.00 | 0.00 | 0.00 | 463,727.90 |
| 312100101 | Capital Contribution | 0.00 | 19148881.00 | 0.00 | 0.00 | 0.00 | 19,148,881.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 1966.00 | 1,219,938.00 | 1,217,972.00 | 0.00 | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 0.00 | 7124.00 | 0.00 | 245.00 | 0.00 | 7,369.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 402592.00 | 516,876.00 | 623,200.00 | 0.00 | 508,916.00 |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 0.00 | 290000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 19,775.00 | 19,775.00 | 0.00 | 0.00 |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 0.00 | 1200000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 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 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 930,952.00 | 930,952.00 | 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 |
| 320200308 | Library Grant | 0.00 | 1734.00 | 16,109.00 | 32,318.00 | 0.00 | 17,943.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 2885.00 | 0.00 | 100.00 | 0.00 | 2,985.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 2537411.00 | 140,000.00 | 0.00 | 0.00 | 2,397,411.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 24369.00 | 0.00 | 78,000.00 | 0.00 | 102,369.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 276233.00 | 1,712,800.00 | 3,081,794.00 | 0.00 | 1,645,227.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 98453.00 | 0.00 | 0.00 | 0.00 | 98,453.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 24051.00 | 379,880.00 | 429,025.00 | 0.00 | 73,196.00 |
| 320800299 | Donations to Flood | 0.00 | 18183.00 | 95,211.00 | 77,028.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320900101 | Nirmal Puraskar | 0.00 | 388218.00 | 0.00 | 0.00 | 0.00 | 388,218.00 |
| 320900299 | Other Awards from State Government | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 5180000.00 | 397,059.00 | 905,631.00 | 0.00 | 5,688,572.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 30900.00 | 11,900.00 | 0.00 | 0.00 | 19,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 47348.00 | 12,300.00 | 18,450.00 | 0.00 | 53,498.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 47649.00 | 14,850.00 | 10,200.00 | 0.00 | 42,999.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 21411.00 | 0.00 | 52,150.00 | 0.00 | 73,561.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 340100301 | Contractors' Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340109901 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341200101 | Deposit Works - Electrical | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 6,429,089.00 | 6,429,089.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 303811.00 | 4,497,099.00 | 4,502,865.00 | 0.00 | 309,577.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 42218.00 | 569,897.00 | 597,135.00 | 0.00 | 69,456.00 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 39,758.00 | 39,758.00 | 0.00 | 0.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 32000.00 | 369,400.00 | 367,600.00 | 0.00 | 30,200.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 31680.00 | 630,025.00 | 634,196.00 | 0.00 | 35,851.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 3800.00 | 53,350.00 | 53,350.00 | 0.00 | 3,800.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 3900.00 | 53,200.00 | 52,900.00 | 0.00 | 3,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 5707.00 | 100,602.00 | 102,223.00 | 0.00 | 7,328.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 350200109 | Recoveries Payable - Motor Conveyance 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 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 1000.00 | 32,674.00 | 34,174.00 | 0.00 | 2,500.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 2622.00 | 35,454.00 | 32,832.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 1,180.00 | 1,180.00 | 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 | 91153.10 | 94.00 | 148,604.00 | 0.00 | 239,663.10 |
| 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 |
| 350300104 | Government and Other Dues Payable - Service Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300105 | Government and Other Dues Payable - Court attachments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 3096.00 | 13,879.00 | 11,026.00 | 0.00 | 243.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 3096.00 | 13,879.00 | 11,026.00 | 0.00 | 243.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 448.00 | 480.00 | 0.00 | 32.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 11009.00 | 11,009.00 | 44,470.00 | 0.00 | 44,470.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 4500.00 | 4,500.00 | 11,900.00 | 0.00 | 11,900.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 1151.00 | 1,151.00 | 0.00 | 0.00 | 0.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200199 | Buildings -Others | 2,419,411.00 | 0.00 | 1,084,924.00 | 198,489.00 | 3,305,846.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 8,478,123.00 | 0.00 | 0.00 | 0.00 | 8,478,123.00 | 0.00 |
| 410300102 | Roads - Tarred | 263,995.00 | 0.00 | 0.00 | 0.00 | 263,995.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 0.00 | 0.00 | 176,112.00 | 88,056.00 | 88,056.00 | 0.00 |
| 410300301 | Culverts | 827,863.00 | 0.00 | 0.00 | 0.00 | 827,863.00 | 0.00 |
| 410300399 | Other constructions | 2,312,371.00 | 0.00 | 59,928.00 | 0.00 | 2,372,299.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 1,454,110.00 | 0.00 | 0.00 | 0.00 | 1,454,110.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 183,097.00 | 0.00 | 0.00 | 0.00 | 183,097.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 2,757,667.00 | 0.00 | 0.00 | 0.00 | 2,757,667.00 | 0.00 |
| 410700102 | Waste Treatment - Bio-Gas Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 277,315.00 | 0.00 | 85,174.00 | 0.00 | 362,489.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,007,246.00 | 0.00 | 0.00 | 0.00 | 1,007,246.00 | 0.00 |
| 410710199 | Movable Assets -Others | 899,991.00 | 0.00 | 0.00 | 0.00 | 899,991.00 | 0.00 |
| 410800101 | Other Fixed Assets | 397,565.00 | 0.00 | 0.00 | 0.00 | 397,565.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 132710.00 | 0.00 | 51,216.00 | 0.00 | 183,926.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 1872002.00 | 0.00 | 730,244.00 | 0.00 | 2,602,246.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 2384.00 | 0.00 | 0.00 | 0.00 | 2,384.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 142109.00 | 0.00 | 36,491.00 | 0.00 | 178,600.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 675766.00 | 0.00 | 156,193.00 | 0.00 | 831,959.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 0.00 | 0.00 | 89,999.00 | 0.00 | 89,999.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 70721.00 | 0.00 | 36,249.00 | 0.00 | 106,970.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 536496.00 | 0.00 | 100,725.00 | 0.00 | 637,221.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 210074.00 | 0.00 | 39,757.00 | 0.00 | 249,831.00 |
| 412010101 | Capital Work In Progress | 621,134.00 | 0.00 | 697,830.00 | 922,686.00 | 396,278.00 | 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) | 157,121.00 | 0.00 | 3,624,940.00 | 3,728,527.00 | 53,534.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 21,076.00 | 0.00 | 157,121.00 | 131,612.00 | 46,585.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 223,173.00 | 0.00 | 3,011,766.00 | 3,130,077.00 | 104,862.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 872,898.00 | 0.00 | 223,173.00 | 175,356.00 | 920,715.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 6,542.00 | 0.00 | 175,319.00 | 178,037.00 | 3,824.00 | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 1,054.00 | 0.00 | 6,542.00 | 6,466.00 | 1,130.00 | 0.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 10,208.00 | 0.00 | 144,667.00 | 150,112.00 | 4,763.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 17,777.00 | 0.00 | 10,208.00 | 8,567.00 | 19,418.00 | 0.00 |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100111 | Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100113 | Receivables for Service Charge on Central Govt Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 217,520.00 | 217,520.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300105 | Receivables for Livestock farm license(Current) | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 431300198 | Receivables for Other Fees (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 43,466.00 | 43,466.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400102 | Rent Receivables from Buildings(Arrears) | 5,928.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 2,622.00 | 2,622.00 | 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 | 60941.00 | 332,270.00 | 324,933.00 | 0.00 | 53,604.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 26,477.00 | 0.00 | 33,228,632.00 | 33,244,204.00 | 10,905.00 | 0.00 |
| 450210101 | SBT - Own Fund | 7,423,385.00 | 0.00 | 9,546,449.00 | 7,952,010.00 | 9,017,824.00 | 0.00 |
| 450210105 | E-payment 499580 | 95,880.00 | 0.00 | 133,245.00 | 2,698.00 | 226,427.00 | 0.00 |
| 450230101 | PDCB- Own Fund 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450230102 | PDCB - Own Fund 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | TREASURY TSBA/C | 7,609,795.00 | 0.00 | 11,385,373.00 | 11,267,328.00 | 7,727,840.00 | 0.00 |
| 450610101 | SBT NREGS | 1,966.00 | 0.00 | 803,842.00 | 805,808.00 | 0.00 | 0.00 |
| 450610102 | SBT -Saksharatha | 2,885.00 | 0.00 | 100.00 | 0.00 | 2,985.00 | 0.00 |
| 450610103 | SBT- LIBRARY a/c | 1,734.00 | 0.00 | 43,589.00 | 27,380.00 | 17,943.00 | 0.00 |
| 450610104 | SBT WESTERN GHUT DEVELOPMENT | 7,124.00 | 0.00 | 245.00 | 0.00 | 7,369.00 | 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 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 276,265.00 | 0.00 | 2,068,994.00 | 700,000.00 | 1,645,259.00 | 0.00 |
| 460100101 | Festival Advance | 9,000.00 | 0.00 | 145,920.00 | 148,920.00 | 6,000.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 336,076.00 | 0.00 | 787,780.00 | 1,123,856.00 | 0.00 | 0.00 |
| 460100104 | Transfer Pay 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 |
| 460100199 | Other Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 597,481.00 | 0.00 | 0.00 | 0.00 | 597,481.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 661,936.00 | 0.00 | 0.00 | 0.00 | 661,936.00 | 0.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 357,000.00 | 0.00 | 0.00 | 0.00 | 357,000.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 425,631.00 | 425,631.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 1,420,266.00 | 1,118,260.00 | 302,006.00 | 0.00 |
| 460600199 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **40,628,369.00** | **40,628,369.00** | **158,784,313.00** | **158,784,313.00** | **199,412,682.00** | **199,412,682.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**

## NARANGANAM 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 | 3,466,650.00 | 5,120,394.00 | 0.00 | 1653744.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 1,193,546.00 | 0.00 | 1193546.00 |
| 110100104 | Service Cess on Residential Buildings u/s 26 | 0.00 | 0.00 | 91,205.00 | 175,319.00 | 0.00 | 84114.00 |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26 | 0.00 | 0.00 | 84,378.00 | 144,667.00 | 0.00 | 60289.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 9,120.00 | 226,640.00 | 0.00 | 217520.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 13,750.00 | 785,970.00 | 0.00 | 772220.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 42,840.00 | 0.00 | 42840.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 7700.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 100.00 | 69,400.00 | 0.00 | 69300.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 500.00 | 10,775.00 | 0.00 | 10275.00 |
| 140110112 | License fee for Live Stock Farm | 0.00 | 0.00 | 200.00 | 850.00 | 0.00 | 650.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 136,237.00 | 0.00 | 136237.00 |
| 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 | 500.00 | 8,110.00 | 0.00 | 7610.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 35,730.00 | 0.00 | 35730.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 0.00 | 5,054.00 | 0.00 | 5054.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1740.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 |

| | 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 | 71,200.00 | 0.00 | 71200.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 9,428.00 | 65,527.00 | 0.00 | 56099.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 77.00 | 0.00 | 77.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3900.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 30,212.00 | 0.00 | 30212.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 33000.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 | 708.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 5,105.00 | 0.00 | 5105.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 3,340.00 | 0.00 | 3340.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 2,622.00 | 0.00 | 2622.00 |
| 140500120 | Postage Charges Collected | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 11200.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 0.00 | 0.00 | 0.00 | 1,151.00 | 0.00 | 1151.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 15,202.00 | 0.00 | 15202.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7400.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 8,924,665.00 | 0.00 | 8924665.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,202,737.00 | 0.00 | 3202737.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 4,384,869.00 | 0.00 | 4384869.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 3,840.00 | 25,920.00 | 0.00 | 22080.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 7,507,200.00 | 0.00 | 7507200.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 1,236,000.00 | 0.00 | 1236000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 2,911,200.00 | 0.00 | 2911200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72000.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 1,403,400.00 | 0.00 | 1403400.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30000.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 95000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 4,952,169.00 | 0.00 | 4952169.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2,238,559.00 | 0.00 | 2238559.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 2,015,400.00 | 10,291,610.00 | 0.00 | 8276210.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 609,708.00 | 8,999,355.00 | 0.00 | 8389647.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 296,942.00 | 0.00 | 296942.00 |
| 160100701 | Library Grant | 0.00 | 0.00 | 45,928.00 | 45,928.00 | 0.00 | 0.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 2,598.00 | 16,109.00 | 0.00 | 13511.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 312,500.00 | 0.00 | 312500.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 362,800.00 | 1,150,600.00 | 0.00 | 787800.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 158,380.00 | 0.00 | 158380.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 1,044.00 | 234,163.00 | 0.00 | 233119.00 |
| 180800103 | Receipts towards postal charges | 0.00 | 0.00 | 0.00 | 4,320.00 | 0.00 | 4320.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 884.00 | 0.00 | 884.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 4,286.00 | 0.00 | 4286.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 920,375.00 | 62,230.00 | 858145.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 4,782,514.00 | 618,310.00 | 4164204.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 538,812.00 | 0.00 | 538812.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 183,256.00 | 0.00 | 183256.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 314,335.00 | 0.00 | 314335.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 12,000.00 | 0.00 | 12000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 6,752.00 | 0.00 | 6752.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 25,560.00 | 0.00 | 25560.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 29,430.00 | 0.00 | 29430.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 77,710.00 | 38,000.00 | 39710.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,324.00 | 0.00 | 2324.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 158,400.00 | 0.00 | 158400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 3,186.00 | 0.00 | 3186.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 127,200.00 | 0.00 | 127200.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 756,000.00 | 0.00 | 756000.00 | 0.00 |
| 210200307 | Telephone Allowance ¤ Vice President | 0.00 | 0.00 | 2,319.00 | 0.00 | 2319.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 13,000.00 | 0.00 | 13000.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 11,000.00 | 0.00 | 11000.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 35,000.00 | 0.00 | 35000.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 76,550.00 | 0.00 | 76550.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 7,800.00 | 0.00 | 7800.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 93,595.00 | 7,560.00 | 86035.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 476,673.00 | 70,492.00 | 406181.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 24,059.00 | 0.00 | 24059.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 1,049,360.00 | 524,680.00 | 524680.00 | 0.00 |
| 210500101 | Employer¤ s Provident Fund Contribution | 0.00 | 0.00 | 32,718.00 | 0.00 | 32718.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 32,367.00 | 0.00 | 32367.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 15,000.00 | 0.00 | 15000.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 54,388.00 | 0.00 | 54388.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 59,640.00 | 0.00 | 59640.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 2,489.00 | 0.00 | 2489.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 12,689.00 | 0.00 | 12689.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 19,108.00 | 0.00 | 19108.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 52,777.00 | 0.00 | 52777.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 33,855.00 | 0.00 | 33855.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 23,775.00 | 0.00 | 23775.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 5,017.00 | 0.00 | 5017.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 1,260.00 | 0.00 | 1260.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 23,498.00 | 0.00 | 23498.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 17,330.00 | 0.00 | 17330.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 1,800.00 | 0.00 | 1800.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 128,863.00 | 0.00 | 128863.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 121,000.00 | 0.00 | 121000.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 19,930.00 | 0.00 | 19930.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 18,026.00 | 18,026.00 | 0.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 40,784.00 | 36,629.00 | 4155.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 32,819.00 | 0.00 | 32819.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 8,200.00 | 0.00 | 8200.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 1,298.00 | 0.00 | 1298.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 33,788.00 | 0.00 | 33788.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 22,100.00 | 0.00 | 22100.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 42,070.00 | 0.00 | 42070.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 2,905.00 | 0.00 | 2905.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 23,960.00 | 0.00 | 23960.00 | 0.00 |
| 220800107 | Compensation ordered by Court | 0.00 | 0.00 | 55,794.00 | 0.00 | 55794.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 225,753.00 | 0.00 | 225753.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 245,529.00 | 8,548.00 | 236981.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 102,693.00 | 0.00 | 102693.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 94,500.00 | 0.00 | 94500.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 13,985.00 | 0.00 | 13985.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 23,037.00 | 0.00 | 23037.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 33,404.00 | 0.00 | 33404.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 11,460.00 | 0.00 | 11460.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 3,670.00 | 0.00 | 3670.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 6,785.00 | 0.00 | 6785.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 396,278.00 | 396,278.00 | 0.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 958.00 | 70.00 | 888.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 53,000.00 | 23,000.00 | 30000.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 517,900.00 | 0.00 | 517900.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 982,100.00 | 0.00 | 982100.00 | 0.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 0.00 | 0.00 | 116,000.00 | 0.00 | 116000.00 | 0.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 0.00 | 0.00 | 700,000.00 | 350,000.00 | 350000.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 192,500.00 | 0.00 | 192500.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 112,000.00 | 0.00 | 112000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 181,500.00 | 0.00 | 181500.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 478,791.00 | 0.00 | 478791.00 | 0.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 294,320.00 | 0.00 | 294320.00 | 0.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 350,000.00 | 0.00 | 350000.00 | 0.00 |
| 250200202 | Minor Irrigation- SCP | 0.00 | 0.00 | 16,036.00 | 0.00 | 16036.00 | 0.00 |
| 251100101 | Pre-primary Education -General | 0.00 | 0.00 | 5,000.00 | 0.00 | 5000.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 219,830.00 | 0.00 | 219830.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150000.00 | 0.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 0.00 | 0.00 | 22,340.00 | 0.00 | 22340.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 10,000.00 | 0.00 | 10000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 729,260.00 | 0.00 | 729260.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 32,840.00 | 0.00 | 32840.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251200401 | Medicines-General | 0.00 | 0.00 | 308,023.00 | 0.00 | 308023.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 119,080.00 | 0.00 | 119080.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 90,158.00 | 0.00 | 90158.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 217,070.00 | 0.00 | 217070.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 266,979.00 | 0.00 | 266979.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 2,193,278.00 | 0.00 | 2193278.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,473,094.00 | 0.00 | 1473094.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 712,800.00 | 0.00 | 712800.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 8,488,427.00 | 98,780.00 | 8389647.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 45,000.00 | 0.00 | 45000.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 89,000.00 | 0.00 | 89000.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 123,525.00 | 0.00 | 123525.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 525,000.00 | 0.00 | 525000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 450,000.00 | 0.00 | 450000.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 300,000.00 | 0.00 | 300000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 806,781.00 | 0.00 | 806781.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 131,100.00 | 21,850.00 | 109250.00 | 0.00 |
| 251630101 | Electricity Line Extension - General | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 333,476.00 | 0.00 | 333476.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 4,401,473.00 | 0.00 | 4401473.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 150,955.00 | 0.00 | 150955.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 719,948.00 | 0.00 | 719948.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 198,489.00 | 0.00 | 198489.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 8,372.00 | 0.00 | 8372.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 296,942.00 | 0.00 | 296942.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100000.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 215,366.00 | 0.00 | 215366.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 53,615.00 | 0.00 | 53615.00 | 0.00 |
| 253101401 | Payments to Drinking Water | 0.00 | 0.00 | 939,952.00 | 0.00 | 939952.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 439.00 | 0.00 | 439.00 | 0.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 22,080.00 | 0.00 | 22080.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 7,517,200.00 | 10,000.00 | 7507200.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 1,236,000.00 | 0.00 | 1236000.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 2,931,200.00 | 20,000.00 | 2911200.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72000.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 1,403,400.00 | 0.00 | 1403400.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 30,000.00 | 0.00 | 30000.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 95,000.00 | 0.00 | 95000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 5,576,342.00 | 0.00 | 5576342.00 | 0.00 |
| 255200101 | Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset | 0.00 | 0.00 | 57,094.00 | 0.00 | 57094.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 250,000.00 | 0.00 | 250000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 150,000.00 | 0.00 | 150000.00 | 0.00 |
| 260100101 | Grants, Contributions and Compensations - Grants to Libraries | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 0.00 | 0.00 | 11,000.00 | 0.00 | 11000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 260100105 | Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions | 0.00 | 0.00 | 5,000.00 | 0.00 | 5000.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 19,000.00 | 0.00 | 19000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 51,216.00 | 0.00 | 51216.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 730,244.00 | 0.00 | 730244.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 36,491.00 | 0.00 | 36491.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 156,193.00 | 0.00 | 156193.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 89,999.00 | 0.00 | 89999.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 36,249.00 | 0.00 | 36249.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 100,725.00 | 0.00 | 100725.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 39,757.00 | 0.00 | 39757.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 4,122.00 | 10,151.00 | 0.00 | 6029.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 3,846.00 | 0.00 | 3846.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 52,800.00 | 0.00 | 52800.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 6167292.00 | 0.00 | 0.00 | 0.00 | 6167292.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 463727.90 | 0.00 | 0.00 | 0.00 | 463727.90 |
| 312100101 | Capital Contribution | 0.00 | 19148881.00 | 0.00 | 0.00 | 0.00 | 19148881.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 1966.00 | 1,219,938.00 | 1,217,972.00 | 0.00 | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 0.00 | 7124.00 | 0.00 | 245.00 | 0.00 | 7369.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 402592.00 | 516,876.00 | 623,200.00 | 0.00 | 508916.00 |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 0.00 | 290000.00 | 0.00 | 0.00 | 0.00 | 290000.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 19,775.00 | 19,775.00 | 0.00 | 0.00 |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 0.00 | 1200000.00 | 0.00 | 0.00 | 0.00 | 1200000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 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 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 930,952.00 | 930,952.00 | 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 |
| 320200308 | Library Grant | 0.00 | 1734.00 | 16,109.00 | 32,318.00 | 0.00 | 17943.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 2885.00 | 0.00 | 100.00 | 0.00 | 2985.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 2537411.00 | 140,000.00 | 0.00 | 0.00 | 2397411.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 24369.00 | 0.00 | 78,000.00 | 0.00 | 102369.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 276233.00 | 1,712,800.00 | 3,081,794.00 | 0.00 | 1645227.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 98453.00 | 0.00 | 0.00 | 0.00 | 98453.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 24051.00 | 379,880.00 | 429,025.00 | 0.00 | 73196.00 |
| 320800299 | Donations to Flood | 0.00 | 18183.00 | 95,211.00 | 77,028.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320900101 | Nirmal Puraskar | 0.00 | 388218.00 | 0.00 | 0.00 | 0.00 | 388218.00 |
| 320900299 | Other Awards from State Government | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300000.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 5180000.00 | 397,059.00 | 905,631.00 | 0.00 | 5688572.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 30900.00 | 11,900.00 | 0.00 | 0.00 | 19000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 47348.00 | 12,300.00 | 18,450.00 | 0.00 | 53498.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 47649.00 | 14,850.00 | 10,200.00 | 0.00 | 42999.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12000.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 21411.00 | 0.00 | 52,150.00 | 0.00 | 73561.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 340100301 | Contractors' Retention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340109901 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341200101 | Deposit Works - Electrical | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 6,429,089.00 | 6,429,089.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 303811.00 | 4,497,099.00 | 4,502,865.00 | 0.00 | 309577.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 42218.00 | 569,897.00 | 597,135.00 | 0.00 | 69456.00 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 39,758.00 | 39,758.00 | 0.00 | 0.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 32000.00 | 369,400.00 | 367,600.00 | 0.00 | 30200.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 31680.00 | 630,025.00 | 634,196.00 | 0.00 | 35851.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 3800.00 | 53,350.00 | 53,350.00 | 0.00 | 3800.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 3900.00 | 53,200.00 | 52,900.00 | 0.00 | 3600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 5707.00 | 100,602.00 | 102,223.00 | 0.00 | 7328.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 350200109 | Recoveries Payable - Motor Conveyance 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 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE ) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 1000.00 | 32,674.00 | 34,174.00 | 0.00 | 2500.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 2622.00 | 35,454.00 | 32,832.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 1,180.00 | 1,180.00 | 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 | 91153.10 | 94.00 | 148,604.00 | 0.00 | 239663.10 |
| 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 |
| 350300104 | Government and Other Dues Payable - Service Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300105 | Government and Other Dues Payable - Court attachments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10000.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 3096.00 | 13,879.00 | 11,026.00 | 0.00 | 243.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 3096.00 | 13,879.00 | 11,026.00 | 0.00 | 243.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 448.00 | 480.00 | 0.00 | 32.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 11009.00 | 11,009.00 | 44,470.00 | 0.00 | 44470.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 4500.00 | 4,500.00 | 11,900.00 | 0.00 | 11900.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 1151.00 | 1,151.00 | 0.00 | 0.00 | 0.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200199 | Buildings -Others | 2,419,411.00 | 0.00 | 1,084,924.00 | 198,489.00 | 3305846.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 8,478,123.00 | 0.00 | 0.00 | 0.00 | 8478123.00 | 0.00 |
| 410300102 | Roads - Tarred | 263,995.00 | 0.00 | 0.00 | 0.00 | 263995.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 0.00 | 0.00 | 176,112.00 | 88,056.00 | 88056.00 | 0.00 |
| 410300301 | Culverts | 827,863.00 | 0.00 | 0.00 | 0.00 | 827863.00 | 0.00 |
| 410300399 | Other constructions | 2,312,371.00 | 0.00 | 59,928.00 | 0.00 | 2372299.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 5,500.00 | 0.00 | 0.00 | 0.00 | 5500.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 1,454,110.00 | 0.00 | 0.00 | 0.00 | 1454110.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 183,097.00 | 0.00 | 0.00 | 0.00 | 183097.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 2,757,667.00 | 0.00 | 0.00 | 0.00 | 2757667.00 | 0.00 |
| 410700102 | Waste Treatment - Bio-Gas Plant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 277,315.00 | 0.00 | 85,174.00 | 0.00 | 362489.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,007,246.00 | 0.00 | 0.00 | 0.00 | 1007246.00 | 0.00 |
| 410710199 | Movable Assets -Others | 899,991.00 | 0.00 | 0.00 | 0.00 | 899991.00 | 0.00 |
| 410800101 | Other Fixed Assets | 397,565.00 | 0.00 | 0.00 | 0.00 | 397565.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 132710.00 | 0.00 | 51,216.00 | 0.00 | 183926.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 1872002.00 | 0.00 | 730,244.00 | 0.00 | 2602246.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 2384.00 | 0.00 | 0.00 | 0.00 | 2384.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 142109.00 | 0.00 | 36,491.00 | 0.00 | 178600.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 675766.00 | 0.00 | 156,193.00 | 0.00 | 831959.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 0.00 | 0.00 | 89,999.00 | 0.00 | 89999.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 70721.00 | 0.00 | 36,249.00 | 0.00 | 106970.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 536496.00 | 0.00 | 100,725.00 | 0.00 | 637221.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 210074.00 | 0.00 | 39,757.00 | 0.00 | 249831.00 |
| 412010101 | Capital Work In Progress | 621,134.00 | 0.00 | 697,830.00 | 922,686.00 | 396278.00 | 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) | 157,121.00 | 0.00 | 3,624,940.00 | 3,728,527.00 | 53534.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 21,076.00 | 0.00 | 157,121.00 | 131,612.00 | 46585.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 223,173.00 | 0.00 | 3,011,766.00 | 3,130,077.00 | 104862.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 872,898.00 | 0.00 | 223,173.00 | 175,356.00 | 920715.00 | 0.00 |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current) | 6,542.00 | 0.00 | 175,319.00 | 178,037.00 | 3824.00 | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 1,054.00 | 0.00 | 6,542.00 | 6,466.00 | 1130.00 | 0.00 |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current) | 10,208.00 | 0.00 | 144,667.00 | 150,112.00 | 4763.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 17,777.00 | 0.00 | 10,208.00 | 8,567.00 | 19418.00 | 0.00 |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100111 | Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100113 | Receivables for Service Charge on Central Govt Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 217,520.00 | 217,520.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300105 | Receivables for Livestock farm license(Current) | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 431300198 | Receivables for Other Fees (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 43,466.00 | 43,466.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400102 | Rent Receivables from Buildings(Arrears) | 5,928.00 | 0.00 | 0.00 | 0.00 | 5928.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 2,622.00 | 2,622.00 | 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 | 60941.00 | 332,270.00 | 324,933.00 | 0.00 | 53604.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 26,477.00 | 0.00 | 33,228,632.00 | 33,244,204.00 | 10905.00 | 0.00 |
| 450210101 | SBT - Own Fund | 7,423,385.00 | 0.00 | 9,546,449.00 | 7,952,010.00 | 9017824.00 | 0.00 |
| 450210105 | E-payment 499580 | 95,880.00 | 0.00 | 133,245.00 | 2,698.00 | 226427.00 | 0.00 |
| 450230101 | PDCB- Own Fund 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450230102 | PDCB - Own Fund 09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | TREASURY TSBA/C | 7,609,795.00 | 0.00 | 11,385,373.00 | 11,267,328.00 | 7727840.00 | 0.00 |
| 450610101 | SBT NREGS | 1,966.00 | 0.00 | 803,842.00 | 805,808.00 | 0.00 | 0.00 |
| 450610102 | SBT -Saksharatha | 2,885.00 | 0.00 | 100.00 | 0.00 | 2985.00 | 0.00 |
| 450610103 | SBT- LIBRARY a/c | 1,734.00 | 0.00 | 43,589.00 | 27,380.00 | 17943.00 | 0.00 |
| 450610104 | SBT WESTERN GHUT DEVELOPMENT | 7,124.00 | 0.00 | 245.00 | 0.00 | 7369.00 | 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 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 276,265.00 | 0.00 | 2,068,994.00 | 700,000.00 | 1645259.00 | 0.00 |
| 460100101 | Festival Advance | 9,000.00 | 0.00 | 145,920.00 | 148,920.00 | 6000.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 336,076.00 | 0.00 | 787,780.00 | 1,123,856.00 | 0.00 | 0.00 |
| 460100104 | Transfer Pay 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 |
| 460100199 | Other Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 597,481.00 | 0.00 | 0.00 | 0.00 | 597481.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 661,936.00 | 0.00 | 0.00 | 0.00 | 661936.00 | 0.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 357,000.00 | 0.00 | 0.00 | 0.00 | 357000.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 425,631.00 | 425,631.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 1,420,266.00 | 1,118,260.00 | 302006.00 | 0.00 |
| 460600199 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **40628369.00** | **40628369.00** | **158784313.00** | **158784313.00** | **199412682.00** | **199412682.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**