Pulinkunnu 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	5,611,507.48	
310900101	Excess of Income Over Expenditure	8,257,270.10	
	Total Panchayat Fund - General Fund	**13,868,777.58**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	8,475.00	
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	250,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**258,475.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	37,727,319.00	
	Total Reserves	**37,727,319.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	112.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	561,420.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	184,724.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	308,939.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	38,060.00	
320200309	Literacy Scheme Grant	1,167.00	
320200310	Drought Relief Grant	500.00	
320200317	Grant for Drinking Water Schemes	10,000.00	
320200322	Grants from Suchithwa Mission	517,392.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	317,201.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	62,051.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	717,991.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	550,025.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	28.00	
320800101	Beneficiary Contributions	100,747.00	
320800202	Donations Related to Pandemic/Epidemic Control	15,000.00	
320800299	Donations to Flood	60,000.00	
	Total Grants & Contribution for Specific Purposes	**3,445,357.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	17,067,353.00	
	Total Secured Loans	**17,067,353.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	36,925.00	
340100102	Suppliers' Earnest Money Deposit	182,858.00	
340100103	Bidders' Earnest Money Deposit	20,880.00	
340100201	Contractors' Security Deposit	260,396.00	
340100202	Suppliers' Security Deposit	80,239.00	
340109901	Other Deposits	3,000.00	
340200102	Auction Deposit	95,210.00	
	Total Deposits Received	**679,508.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
341300101	Deposit Works - Others	10,000.00	
	Total Deposits Works	**10,000.00**	

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	342,862.00	

350110104	Employee Liabilities - Pension Contributions Payable	57,907.00	
350200101	Recoveries Payable - General Provident Fund	22,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47,980.00	
350200103	Recoveries Payable - State Life Insurance	5,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,777.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,846.00	
350300101	Government and Other Dues Payable - Library Cess	71,539.90	
350300102	Government and Other Dues Payable - Poor Home Cess	24.00	
350300110	Government and Other Dues Payable - CGST	2,034.00	
350300111	Government and Other Dues Payable - SGST	2,034.00	
350300116	Government And Other Dues Payable -Flood Cess	19.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	126.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	25,560.00	
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	2,100.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,700.00	
350800101	Liability in respect of Stale Cheques	39,357.00	
350800299	Other Liabilities	819,228.00	
	Total Other Liabilities (Sundry Creditors)	**1,484,743.90**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	20,973,754.00	
410300101	Roads - Cement Concrete	500,000.00	
410300102	Roads - Tarred	2,503,866.00	
410300103	Roads - Metal	975,131.00	
410300104	Roads - Gravel	142,681.00	
410300201	Lanes - Cement Concrete	1,723,460.00	
410300203	Lanes - Gravel	175,785.00	
410300204	Lanes - Earthen	305,454.00	
410300301	Culverts	15,098.00	
410300302	Bridges	2,090,572.00	
410300399	Other constructions	12,141,915.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	456,429.00	
410600102	Electricity - Line Extension	297,876.00	

410600104	Electricity - Street Lights	861,076.00	
410700103	Waste Treatment - Land fill	197,204.00	
410700199	Waste Treatment - Others	1,120,529.00	
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	
410710102	Movable Assets - Vehicles	741,664.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,343,533.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,630,805.00	
410710199	Movable Assets -Others	1,263,580.00	
410800101	Other Fixed Assets	99,960.00	
411200101	Accumulated Depreciation- Buildings	(1,159,243.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,941,075.00)	
411320101	Accumulated Depreciation -Waterways	(126,851.00)	
411330101	Accumulated Depreciation -Public Lighting	(508,039.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(50,000.00)	
411500101	Accumulated Depreciation- Vehicles	(222,498.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(882,862.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,386,554.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,968,311.00)	
	Total Fixed Assets	**43,414,939.00**	

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	1,168,611.00	
	Total Capital Work In Progress	**1,168,611.00**	

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)	3,825.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	16,426.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	62,799.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	7,815.00	
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	757,194.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(4,374.00)	
	Total Sundry Debtors(Receivables)	**843,685.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	6,427,353.00	
	Total Prepaid Expenses	**6,427,353.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	18,600.00	
450210101	Nationalised Bank -Canara - Own Fund	2,864,518.80	
450210102	Nationalised Bank -Harithakarmasena	10,392.00	
450210103	SBI - Own Fund_e-payment	145,588.00	
450210110	Nationalised Bank - PER Grant	408,858.00	
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96	
450250110	Treasury TSB A/C	14,749,646.00	
450410101	Nationalised Bank - Saksharatha	1,167.00	
450410102	Nationalised Bank - Sanitation	878,621.00	
450410103	Nationalised Bank - KUTTANADUPACKAGE	308,939.00	
450450101	Treasury - SB ACCOUNT	229.72	
450610102	Nationalised Bank - planfund	1,119,403.00	
450610103	Nationalised Bank - MGNREGA	111.50	
450610104	Distress Relief Fund	83,475.00	
450650109	Treasury Special TSB - Joint Venture	1,023,691.00	
	Total Cash and Bank Balances	**21,655,290.98**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100101	Festival Advance	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	961,204.50	
460100199	Other Advances	22,250.00	
460500501	Advance to Implementing Officers	30,000.00	
	Total Loans,advances and deposits	**1,031,654.50**	

Schedule: B-19 Other Assets [Code No 470]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Other Assets	**0.00**	

Pulinkunnu Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

02/05/2020

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	5,611,507.48	0.00	5,611,507.48	0.00	5,611,507.48
310900101	Excess of Income over Expenditure	6,676,343.10	103,117,463.50	109,793,806.60	101,536,536.50	8,257,270.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**12,287,850.58**	**103,117,463.50**	**115,405,314.08**	**101,536,536.50**	**13,868,777.58**

Pulinkunnu Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	13868777.58
311000000	Earmarked Funds	B-2	258475.00
312000000	Reserves	B-3	37727319.00
	Total Reserve& Surplus		**51854571.58**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3445357.00
	Total Grants,Contributions for specific purposes		**3445357.00**
	Loans		
330000000	Secured Loans	B-5	17067353.00
	Total Loans		**17067353.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	679508.00
341000000	Deposit Works	B-8	10000.00
350000000	Other Liabilities	B-9	1484743.90
	Total Current Liabilities and Provisions		**2174251.90**
	TOTAL LIABILITIES		**74541533.48**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	53660372.00
411000000	Accumulated Depreciation	B-11	(10245433.00)
412000000	Capital Work In Progress	B-11(a)	1168611.00
	Total Fixed Assets		**44583550.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	843685.00
440000000	Pre-paid Expenses	B-16	6427353.00
450000000	Cash and Bank balance	B-17	21655290.98
460000000	Loans, Advances and Deposits	B-18	1031654.50
	Total Current Assets,Loans and Advances		**29957983.48**
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		**0.00**
	TOTAL ASSETS		**74541533.48**

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Accounts Officer Secretary

Pulinkunnu 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	1,228,510.00
130000000	Rental Income from Panchayat Properties	47.00
140000000	Fees & User Charges	149,492.00
150000000	Sale & Hire Charges	31,310.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,056,198.00
171000000	Interest Earned	84,416.00
180000000	Other Income	346,907.00
		35,896,880.00
LESS		
210000000	Establishment Expenses	3,300,034.00
220000000	Administrative Expenses	923,464.00
230000000	Operations & Maintenance	974,087.00
240000000	Interest & Finance Charges	4,764.00
250000000	Decentralised Plan Programme - Productive Sector	3,446,347.00
251000000	Decentralised Plan Programme - Service Sector	27,440,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	320,336.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	648,570.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	153,840.00
255000000	Maintenance Projects	2,882,506.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	264,440.00
260000000	Grants, Contributions and Compensations from Own Fund	24,000.00
280000000	Prior Period Item	(6,862.00)
431000000	Sundry Debtors (Receivables)	(2,201,684.00)
450000000	Cash and Bank balance	8,289,304.00
		46,463,744.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(10,566,864.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(127,055.00)
320000000	Grants, Funds & Contributions for Specific Purposes	6,417,518.00
330000000	Secured Loans	10,299,532.00
340000000	Deposits Received	(44,845.00)
341000000	Deposit Works	10,000.00
350000000	Other Liabilities	(6,360,390.00)
		10,194,760.00
LESS		
410000000	Fixed Assets	4,331,396.00
412000000	Capital Work In Progress	613,922.00
		4,945,318.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5,249,442.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,429,870.00
		1,429,870.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,429,870.00)**
GRAND TOTAL (A+B+C)		**(6,747,292.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,874,379.98)
		(19,874,379.98)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19,874,379.98**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,655,290.98)
		(21,655,290.98)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21,655,290.98**
Net increase/ (decrease) in cash and cash equivalents		**1,780,911.00**

Software Support:Information Kerala Mission

02/05/2020

Pulinkunnu 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	3,302,964.00
130000000	Rental Income from Panchayat Properties	I-3	12,697.00
140000000	Fees & User Charges	I-4(b)	779,913.00
150000000	Sale & Hire Charges	I-5(b)	39,985.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	98,344,007.50
171000000	Interest Earned	I-8	54,445.00
180000000	Other Income	I-9	583,452.00
A	**Total-Income**		**103,117,463.50**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,857,312.00
220000000	Administrative Expenses	I-11(b)	902,181.00
230000000	Operations & Maintenance	I-12(b)	1,203,229.00
240000000	Interest & Finance Charges	I-13	4,764.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,774,847.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,348,512.50
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	305,423.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	721,570.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,000,660.00
255000000	Maintenance Projects	I-14(e)	2,436,630.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	264,440.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
272000000	Depreciation	I-17(a)	3,717,300.00
B	**Total-Expenditure**		**101,560,868.50**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,556,595.00**
D= 280000000	Prior Period Item	I-18	(24,332.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**1,580,927.00**
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***

Pulinkunnu 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	1,156,432.00	
110100103	Property Tax on Non-Residential Buildings	816,032.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	107,370.00	
110200102	Profession Tax - Employees	1,223,130.00	
	Total Tax Revenue	**3,302,964.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100102	Rent from Lease of Lands	12,650.00	
130400101	Daily Rentals from Panchayat Properties	47.00	
	Total Rental Income from Panchayat Properties	**12,697.00**	

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	9,540.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	62,240.00	
140110109	Licence Fees for Domestic Dogs and Pigs	176.00	
140110111	Belated Fees	2,800.00	
140110199	Other Licence Fees	12.00	
140120101	Permit Fee for Construction of Buildings	29,272.00	
140120104	Permit Fee for Running of Machinery	1,760.00	
140120105	Building Regularisation fee	41,309.00	
140130101	Fees for Birth Certificate	149.00	
140130102	Fees for Death Certificate	447.00	
140130103	Fees for Marriage Certificate	2,395.00	
140130104	Fees for extracts as per RTI Act	886.00	
140130105	Fee for Non Availability Certificate	198.00	
140200101	Penalties and Fines - Penal Interest	19,494.00	
140200102	Penalties and Fines - Fines	28,620.00	
140200103	Penalties and Fines - Compounding Fees	1,520.00	
140200104	Penalties and Fines - Birth	410.00	
140200105	Penalties and Fines - Death	508.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,048.00	
140200110	Penalties and Fines Delayed Application	100.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	19,681.00	
140400103	Ownership Change Fee	20,500.00	
140400106	Search Fee	1,126.00	
140400107	Fee for Inclusion of Name	80.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	920.00	
140400109	Application Fee	1,280.00	
140400199	Other Fees	7,990.00	

140500107	Bank Charges Collected	1.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	520,700.00	
140500119	Service Charges collected	451.00	
	Total Fees & User Charges-Income Head wise	**779,913.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100101	Sale of Agricultural Products	310.00	
150100107	Sale of Usufructs of Trees	275.00	
150110101	Sale of Tender Forms	39,400.00	
	Total Sale & Hire Charges-Income Head -wise	**39,985.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	13,783,363.00	
160100102	Development Fund - Special Component Plan	1,110,115.00	
160100103	Development Fund - Tribal Sub-Plan	106,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,381,090.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	63,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	6,398,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,135,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,838,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	232,700.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,053,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	188,420.00	
160100399	State Sponsored Schemes- Others	7,200.00	
160100401	Maintenance Fund - Road Assets	400,188.00	
160100402	Maintenance Fund - Non-Road Assets	3,067,475.00	
160100501	General Purpose Fund	10,695,147.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	34,660,999.50	
160100619	Integrated Child Development Scheme (ICDS)	348,570.00	
160100702	Literacy Scheme Grant	1,200.00	
160100799	Other Revenue Grants	5,940,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	250,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,810,000.00	
160300206	Beneficiary Contribution	782,000.00	
	Total Revenue Grants,Contributions & Subsidies	**98,344,007.50**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	54,445.00	
	Total Interest Earned	**54,445.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	74,627.00	
180100103	Deposits Forfeited - Security Deposit	76,918.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	6,174.00	
180800199	Miscellaneous Receipts	425,733.00	
	Total Other Income	**583,452.00**	

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	857,124.00	
210100102	Salaries - Permanent Staff	5,152,650.00	
210100105	Salaries - Part Time Contingent Staff	183,521.00	
210100106	Salaries - Contract Staff	271,405.00	
210100107	Salaries - Honorarium Staff	100,000.00	
210100201	Wages - Daily Wages Staff	950,419.00	
210100301	Bonus	20,000.00	
210200204	Festival Allowance	33,550.00	
210200206	Telephone Allowance Secretary	1,706.00	
210200299	Other Benefits and Allowances	3,600.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,706.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	252,348.00	
210200306	Monthly Honorarium - Members	853,773.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,750.00	
210200404	Sitting Fee of Members	173,834.00	
210200501	Travelling Allowance of President	3,100.00	
210200502	Travelling Allowance of Vice President	2,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,344.00	
210300101	Pension Contributions - Secretary	92,581.00	
210300102	Pension Contributions - Permanent Staff	450,743.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,033.00	
210500101	Employer¤ s Provident Fund Contribution	80,975.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,857,312.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	49,097.00	
220110102	Electricity Charges - Transferred Institutions	62,799.00	
220110199	Other Office Maintenance Expenses	38,828.00	
220120101	Telephone Expenses - Office	43,474.00	
220120102	Telephone Expenses - Transferred Institutions	21,540.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	10,404.00	
220200101	Purchase of Books	5,000.00	
220210101	Printing Charges	19,214.00	
220210102	Stationery Expenses	118,248.00	
220400101	Insurance of Vehicles	22,921.00	
220510102	Legal Expenses other than for Recoveries	21,000.00	
220520199	Other Professional Fees except Legal Expenses	30,000.00	
220600101	Newspaper Advertisement Charges	28,824.00	

220600199	Other Advertisement & Publicity Charges	4,000.00	
220610199	Other Membership and Subscriptions	4,040.00	
220700101	Election Expenses	21,123.00	
220710102	Light Refreshment Charges	79,535.00	
220800104	Grama Sabha Expenses	32,000.00	
220800105	Ceremonies, Entertainments and Receptions	47,596.00	
220800199	Other Administrative Expenses	240,538.00	
	Total Administrative Expenditures-Expenditure head-wise	**902,181.00**	

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	701,846.00	
230100199	Electricity Charges for Other Operations	19,767.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	75,163.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	25,090.00	
230110101	Water Charges for Drinking Water Schemes	102,456.00	
230110102	Water Charges for Street Water Tap	81,818.00	
230400101	Vehicle Hire Charges	37,800.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	29,524.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,525.00	
230500999	Repairs & Maintenance - Movable Assets Others	7,040.00	
230800110	Sanitation Expenses	58,200.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,203,229.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	4,764.00	
	Total Interest & Finance Charges	**4,764.00**	

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	1,999,147.00	
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00	
250103501	Animal Husbandry -Poultry- General	752,500.00	
250103901	Animal Husbandry -Infrastructure- General	98,000.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	270,000.00	
250104801	Dairy Development -Infrastructure- General	400,000.00	
250200301	Flood control-General	55,200.00	
	Total Decentralised Plan Programme – Productive Sector	**3,774,847.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	315,592.00	
251100302	High School Education- SCP	26,490.00	
251100601	SSA & Other Educational Programs-General	700,000.00	
251100801	Youth Welfare-General	24,279.00	
251101302	Education-Related Activities - SCP	364,998.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	170,000.00	

251200201	Public Health Programs -General	600,000.00	
251200401	Medicines-General	500,000.00	
251200701	Other Programs in Health Sector-General	100,000.00	
251200801	Drinking Water-General	1,296,881.00	
251200901	Sanitation-General	537,140.00	
251202601	Sanitation & Waste Management - Public - General	25,644.00	
251300101	Housing-General	10,122,500.00	
251300102	Housing-SCP	460,000.00	
251300103	Housing-TSP	106,000.00	
251300401	Electrification-General	468.00	
251300501	Programs for the Aged-General	177,336.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	34,660,999.50	
251301001	Special Programs for Scheduled Castes-General	89,678.00	
251301102	Special Programs for Scheduled Tribes -TSP	158,921.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,367,647.00	
251400101	Development Programs for Women and Children -General	120,000.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	1,295,707.00	
251420101	Anganwadi Infrastructure - General	18,928.00	
251420201	Anganwadi Related Services - General	2,147,795.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	119,537.00	
251600601	General Economic Services- Good Governance -General	25,724.00	
251600801	General Economic Services- Other Plan Expenditure-General	34,408.00	
251630101	Electricity Line Extension - General	6,840.00	
	Total Decentralised Plan Programme - Service Sector	**56,348,512.50**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200501	Foot Bridges-General	163,385.00	
252201201	Other Programs in Infrastructure Sector-General	142,038.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**305,423.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100401	Supplementary Nutritional Programs through Anganawadies-General	648,570.00	
253101201	Payments to IKM	73,000.00	
	Total Decentralised Plan Programme - Projects not included	**721,570.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	63,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	6,398,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,135,200.00	
254200104	State Sponsored Schemes- Widow Pension	3,838,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	232,700.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,053,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	188,420.00	
	Total Expenditures of Transferred Institutions and State Spo	**22,000,660.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	47,444.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	457,289.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	631,897.00	
	Total Maintenance Projects	**2,436,630.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	1,200.00	
256100104	Flood Relief Grant- Revenue Expenses	263,240.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**264,440.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	24,000.00	
	Total Revenue Grants,Contributions & Compensations from	**24,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	419,475.00	
272300101	Depreciation - Roads & Bridges	2,138,614.00	
272320101	Depreciation -Waterways	22,821.00	
272330101	Depreciation -Public Lighting	93,252.00	
272400101	Depreciation- Plant & Machinery	10,000.00	
272500101	Depreciation- Vehicles	74,166.00	
272600101	Depreciation - Office & Other Equipments	233,328.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	583,876.00	
272800101	Depreciation - Other Fixed Assets	141,768.00	
	Total Depreciation	**3,717,300.00**	

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	(4,360.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,860.00)	

280100104	Prior Period income-Property Tax on non-residential bulidings	(10,010.00)	
280200401	Prior Period Income - Other Incomes	(3,120.00)	
280800701	Prior Period - Miscellaneous Expenses	(3,982.00)	
	Total Prior Period Items(Net)	**(24,332.00)**	

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Pulinkunnu 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)	19,810,634.98
	Cash	RP-40(a)	63,745.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,220,630.00
130000000	Rental Income from Panchayat Properties	RP-3	47.00
140000000	Fees & User Charges	RP-4	197,762.00
150000000	Sale & Hire Charges	RP-5	39,710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,098,118.00
171000000	Interest Earned	RP-9	54,445.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,457,998.00
350000000	Other Liabilities	RP-36	113,701.00
Non Operating			
180000000	Other Income	RP-10	431,907.00
311000000	Earmarked Funds	RP-29	103,361.00
330000000	Secured Loans	RP-32	8,160,000.00
340000000	Deposits Received	RP-34	335,945.00
341000000	Deposit Works	RP-35	10,000.00
350000000	Other Liabilities	RP-36	278,631.00
431000000	Sundry Debtors (Receivables)	RP-43	2,202,303.00
460000000	Loans, Advances and Deposits	RP-47	25,000.00
Grand Total			**76,603,937.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,382,715.00
220000000	Administrative Expenses	RP-12	896,214.00
230000000	Operations & Maintenance	RP-13	1,100,305.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,774,847.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,748,098.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	305,423.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	721,570.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	342,260.00
255000000	Maintenance Projects	RP-20	2,436,630.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	264,440.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	24,000.00
280000000	Prior Period Item	RP-26	-7,102.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	81,351.00
350000000	Other Liabilities	RP-36	5,056,215.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,764.00
280000000	Prior Period Item	RP-26	-2,860.00
311000000	Earmarked Funds	RP-29	145,000.00
330000000	Secured Loans	RP-32	468.00
340000000	Deposits Received	RP-34	380,790.00
350000000	Other Liabilities	RP-36	1,625,292.00
410000000	Fixed Assets	RP-38	5,310,905.00
412000000	Capital Work In Progress	RP-40	95,202.00
440000000	Pre-paid Expenses	RP-45	7,795,000.00
460000000	Loans, Advances and Deposits	RP-47	1,467,120.00
	Closing Balance		

Pulinkunnu Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Bank	RP-40(b)	21,636,690.98
	Cash	RP-40(b)	18,600.00
Grand Total			**76,603,937.98**

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Accounts Officer

Secretary

Pulinkunnu 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	Nationalised Bank -Canara - Own Fund	2,818,555.80
450210102	Nationalised Bank -Harithakarmasena	5,472.00
450210103	SBI - Own Fund_e-payment	68,770.00
450210110	Nationalised Bank - PER Grant	395,148.00
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	13,132,537.00
450410101	Nationalised Bank - Saksharatha	1,128.00
450410102	Nationalised Bank - Sanitation	849,159.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	298,579.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank - planfund	763,481.00
450610103	Nationalised Bank - MGNREGA	12,041.50
450610104	Distress Relief Fund	50,114.00
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	1,373,369.00
		19,810,634.98

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	63,745.00
		63,745.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	-2,500.00
110200102	Profession Tax - Employees	1,223,130.00
		1,220,630.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130400101	Daily Rentals from Panchayat Properties	47.00
		47.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	9,540.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	176.00
140110111	Belated Fees	2,800.00
140110199	Other Licence Fees	12.00
140120101	Permit Fee for Construction of Buildings	29,272.00
140120104	Permit Fee for Running of Machinery	1,760.00
140120105	Building Regularisation fee	41,309.00
140130101	Fees for Birth Certificate	149.00
140130102	Fees for Death Certificate	447.00

140130103	Fees for Marriage Certificate	2,395.00
140130104	Fees for extracts as per RTI Act	886.00
140130105	Fee for Non Availability Certificate	198.00
140200101	Penalties and Fines - Penal Interest	20,283.00
140200102	Penalties and Fines - Fines	28,620.00
140200103	Penalties and Fines - Compounding Fees	1,520.00
140200104	Penalties and Fines - Birth	410.00
140200105	Penalties and Fines - Death	508.00
140200106	Penalties and Fines - Marriage	3,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,048.00
140200110	Penalties and Fines Delayed Application	100.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	19,681.00
140400103	Ownership Change Fee	20,500.00
140400106	Search Fee	1,126.00
140400107	Fee for Inclusion of Name	80.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	920.00
140400109	Application Fee	1,280.00
140400199	Other Fees	7,990.00
140500107	Bank Charges Collected	1.00
140500119	Service Charges collected	451.00
		197,762.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100101	Sale of Agricultural Products	310.00
150110101	Sale of Tender Forms	39,400.00
150400199	Hire Charges of Other Vehicle	0.00
		39,710.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	12,601,170.00
160100102	Development Fund - Special Component Plan	1,095,409.00
160100103	Development Fund - Tribal Sub-Plan	106,000.00
160100104	Development Fund - Central Finance Commission Grant	5,593,393.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	63,840.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	188,420.00
160100401	Maintenance Fund - Road Assets	400,188.00
160100402	Maintenance Fund - Non-Road Assets	3,067,475.00
160100501	General Purpose Fund	10,592,223.00
160100803	Best Panchayat Award - District	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	150,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	150,000.00
160300206	Beneficiary Contribution	0.00
		34,098,118.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	54,445.00
		54,445.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	724,022.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	370,864.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cen	10,360.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,940,000.00
320200309	Literacy Scheme Grant	1,239.00
320200310	Drought Relief Grant	0.00
320200322	Grants from Suchithwa Mission	18,773.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	29,462.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	20,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,400,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	100,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	42,978.00
320800101	Beneficiary Contributions	725,300.00
320800202	Donations Related to Pandemic/Epidemic Control	15,000.00
320800299	Donations to Flood	60,000.00
		9,457,998.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	126.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	25,560.00
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	2,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,700.00
350800299	Other Liabilities	71,215.00
		113,701.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	6,174.00
180800199	Miscellaneous Receipts	425,733.00
180900102	Voluntary Contributions and donations	0.00
		431,907.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	103,361.00
		103,361.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
330500202	Secured Loans - Loan from HUDCO	8,160,000.00
		8,160,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	104,824.00
340100103	Bidders’ Earnest Money Deposit	5,330.00
340100201	Contractors’ Security Deposit	73,543.00
340100202	Suppliers’ Security Deposit	147,248.00
340109901	Other Deposits	5,000.00
		335,945.00

RP-35 Deposit Works

Code	*Head Of Account*	*Amount*
341300101	Deposit Works - Others	10,000.00

		10,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	99,658.00
350300102	Government and Other Dues Payable - Poor Home Cess	24.00
350300110	Government and Other Dues Payable - CGST	2,366.00
350300111	Government and Other Dues Payable - SGST	2,366.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	19.00
350800101	Liability in respect of Stale Cheques	174,198.00
		278,631.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,152,789.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	32,709.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	756,407.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,008.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	56,290.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	17,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	167,800.00
		2,202,303.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	25,000.00
		25,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	63,420.00
210100102	Salaries - Permanent Staff	373,585.00
210100106	Salaries - Contract Staff	118,455.00
210100107	Salaries - Honorarium Staff	100,000.00
210100201	Wages - Daily Wages Staff	950,419.00
210100301	Bonus	20,000.00
210200204	Festival Allowance	33,550.00
210200206	Telephone Allowance Secretary	1,706.00
210200299	Other Benefits and Allowances	3,600.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,706.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	252,348.00
210200306	Monthly Honorarium - Members	853,773.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,750.00
210200404	Sitting Fee of Members	173,834.00
210200501	Travelling Allowance of President	3,100.00
210200502	Travelling Allowance of Vice President	2,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,344.00
210500101	Employer¤ s Provident Fund Contribution	80,975.00

		3,382,715.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	49,097.00
220110102	Electricity Charges - Transferred Institutions	62,799.00
220110199	Other Office Maintenance Expenses	38,828.00
220120101	Telephone Expenses - Office	43,474.00
220120102	Telephone Expenses - Transferred Institutions	21,540.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	11,997.00
220200101	Purchase of Books	5,000.00
220210101	Printing Charges	19,214.00
220210102	Stationery Expenses	118,248.00
220400101	Insurance of Vehicles	22,921.00
220510102	Legal Expenses other than for Recoveries	21,000.00
220520199	Other Professional Fees except Legal Expenses	30,000.00
220600101	Newspaper Advertisement Charges	21,264.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220610199	Other Membership and Subscriptions	4,040.00
220700101	Election Expenses	21,123.00
220710102	Light Refreshment Charges	79,535.00
220800104	Grama Sabha Expenses	32,000.00
220800105	Ceremonies, Entertainments and Receptions	47,596.00
220800199	Other Administrative Expenses	240,538.00
		896,214.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	701,378.00
230100199	Electricity Charges for Other Operations	19,767.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	75,163.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	25,090.00
230110102	Water Charges for Street Water Tap	81,818.00
230400101	Vehicle Hire Charges	37,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	29,524.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,525.00
230500999	Repairs & Maintenance - Movable Assets Others	7,040.00
230800110	Sanitation Expenses	58,200.00
		1,100,305.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,999,147.00
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00
250103501	Animal Husbandry -Poultry- General	752,500.00
250103901	Animal Husbandry -Infrastructure- General	98,000.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104101	Animal Husbandry -Related Facility - General	270,000.00
250104801	Dairy Development -Infrastructure- General	400,000.00
250200301	Flood control-General	55,200.00
		3,774,847.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	315,592.00

251100302	High School Education- SCP	26,490.00
251100601	SSA & Other Educational Programs-General	700,000.00
251100801	Youth Welfare-General	24,279.00
251101302	Education-Related Activities - SCP	364,998.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	170,000.00
251200201	Public Health Programs -General	600,000.00
251200401	Medicines-General	500,000.00
251200701	Other Programs in Health Sector-General	100,000.00
251200801	Drinking Water-General	1,296,881.00
251200901	Sanitation-General	537,140.00
251202601	Sanitation & Waste Management - Public - General	25,644.00
251300101	Housing-General	10,122,500.00
251300102	Housing-SCP	460,000.00
251300103	Housing-TSP	106,000.00
251300501	Programs for the Aged-General	177,336.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	20,000.00
251301001	Special Programs for Scheduled Castes-General	89,678.00
251301102	Special Programs for Scheduled Tribes -TSP	158,921.00
251400101	Development Programs for Women and Children -General	120,000.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251410101	Anganwadi Nutrition - General	1,295,707.00
251420101	Anganwadi Infrastructure - General	18,928.00
251420201	Anganwadi Related Services - General	1,556,495.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	119,537.00
251600601	General Economic Services- Good Governance -General	25,724.00
251600801	General Economic Services- Other Plan Expenditure-General	34,408.00
251630101	Electricity Line Extension - General	6,840.00
		19,748,098.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200201	Lanes -General	0.00
252200501	Foot Bridges-General	163,385.00
252201201	Other Programs in Infrastructure Sector-General	142,038.00
		305,423.00

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

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	648,570.00
253101201	Payments to IKM	73,000.00
		721,570.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	63,840.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	188,420.00
		342,260.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	47,444.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	457,289.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	631,897.00
		2,436,630.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	1,200.00
256100104	Flood Relief Grant- Revenue Expenses	263,240.00
		264,440.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	24,000.00
		24,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-3,120.00
280800701	Prior Period - Miscellaneous Expenses	-3,982.00
		-7,102.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	42,950.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	38,401.00
		81,351.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,457,543.00
350110104	Employee Liabilities - Pension Contributions Payable	598,672.00
		5,056,215.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	4,764.00
		4,764.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,860.00
		-2,860.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	145,000.00
		145,000.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	468.00

		468.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	95,631.00
340100103	Bidders' Earnest Money Deposit	6,750.00
340100201	Contractors' Security Deposit	16,226.00
340100202	Suppliers' Security Deposit	227,381.00
340100203	Bidders' Security Deposit	500.00
340100302	Suppliers' Retention	26,052.00
340109901	Other Deposits	2,000.00
		380,790.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	216,636.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	558,416.00
350200103	Recoveries Payable - State Life Insurance	68,775.00
350200104	Recoveries Payable - Group Insurance Scheme	60,500.00
350200105	Recoveries Payable - Life Insurance Corporation	88,076.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200108	Recoveries Payable - House Building Advance	110,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	52,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,453.00
350200199	Recoveries Payable - Other Recoveries from Employees	47,592.00
350300101	Government and Other Dues Payable - Library Cess	237,607.00
350300110	Government and Other Dues Payable - CGST	332.00
350300111	Government and Other Dues Payable - SGST	332.00
350800101	Liability in respect of Stale Cheques	145,973.00
		1,625,292.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	148,577.00
410300201	Lanes - Cement Concrete	445,876.00
410300203	Lanes - Gravel	125,815.00
410300204	Lanes - Earthen	305,454.00
410300301	Culverts	15,098.00
410300302	Bridges	694,126.00
410300399	Other constructions	3,189,311.00
410600104	Electricity - Street Lights	154,961.00
410710103	Movable Assets - Office Equipments & Other Equipments	20,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	111,227.00
410800101	Other Fixed Assets	99,960.00
		5,310,905.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	95,202.00
		95,202.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	7,795,000.00

		7,795,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	150,000.00
460100103	Temporary Advance for Official Purposes	1,239,870.00
460100199	Other Advances	22,250.00
460500501	Advance to Implementing Officers	55,000.00
		1,467,120.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank -Canara - Own Fund	2,864,518.80
450210102	Nationalised Bank -Harithakarmasena	10,392.00
450210103	SBI - Own Fund_e-payment	145,588.00
450210110	Nationalised Bank - PER Grant	408,858.00
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	14,749,646.00
450410101	Nationalised Bank - Saksharatha	1,167.00
450410102	Nationalised Bank - Sanitation	878,621.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	308,939.00
450450101	Treasury - SB ACCOUNT	229.72
450610102	Nationalised Bank – planfund	1,119,403.00
450610103	Nationalised Bank – MGNREGA	111.50
450610104	Distress Relief Fund	83,475.00
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	1,023,691.00
		21,636,690.98

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	18,600.00
		18,600.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

PULINKUNNU 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	193,568.00	1,350,000.00	0.00	1,156,432.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	816,032.00	0.00	816,032.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	22,320.00	129,690.00	0.00	107,370.00
110200102	Profession Tax - Employees	0.00	0.00	600.00	1,223,730.00	0.00	1,223,130.00
130100102	Rent from Lease of Lands	0.00	0.00	275.00	12,925.00	0.00	12,650.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	47.00	0.00	47.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	9,540.00	0.00	9,540.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	62,240.00	0.00	62,240.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	176.00	0.00	176.00
140110111	Belated Fees	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140110199	Other Licence Fees	0.00	0.00	0.00	12.00	0.00	12.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	29,272.00	0.00	29,272.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,760.00	0.00	1,760.00
140120105	Building Regularisation fee	0.00	0.00	0.00	41,309.00	0.00	41,309.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	149.00	0.00	149.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	447.00	0.00	447.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,395.00	0.00	2,395.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	886.00	0.00	886.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	198.00	0.00	198.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3,301.00	22,795.00	0.00	19,494.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	28,620.00	0.00	28,620.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	600.00	2,120.00	0.00	1,520.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	410.00	0.00	410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	508.00	0.00	508.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,048.00	0.00	1,048.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	100.00	0.00	100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	500.00	0.00	500.00
140400101	Notice Fee	0.00	0.00	0.00	19,681.00	0.00	19,681.00
140400103	Ownership Change Fee	0.00	0.00	0.00	20,500.00	0.00	20,500.00
140400106	Search Fee	0.00	0.00	0.00	1,126.00	0.00	1,126.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	80.00	0.00	80.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	920.00	0.00	920.00
140400109	Application Fee	0.00	0.00	0.00	1,280.00	0.00	1,280.00
140400199	Other Fees	0.00	0.00	0.00	7,990.00	0.00	7,990.00
140500107	Bank Charges Collected	0.00	0.00	0.00	1.00	0.00	1.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	520,700.00	0.00	520,700.00
140500119	Service Charges collected	0.00	0.00	274.00	725.00	0.00	451.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	310.00	0.00	310.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	275.00	0.00	275.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	39,400.00	0.00	39,400.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	8,400.00	8,400.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	2,877,973.00	16,661,336.00	0.00	13,783,363.00
160100102	Development Fund - Special Component Plan	0.00	0.00	14,706.00	1,124,821.00	0.00	1,110,115.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	106,000.00	0.00	106,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,212,303.00	5,593,393.00	0.00	3,381,090.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,040.00	77,880.00	0.00	63,840.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,398,200.00	0.00	6,398,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,135,200.00	0.00	9,135,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,838,900.00	0.00	3,838,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	232,700.00	465,400.00	0.00	232,700.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,053,400.00	4,106,800.00	0.00	2,053,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	806,459.00	994,879.00	0.00	188,420.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	7,200.00	0.00	7,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	400,188.00	0.00	400,188.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,067,475.00	0.00	3,067,475.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,695,147.00	0.00	10,695,147.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	34,660,999.50	0.00	34,660,999.50
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	348,570.00	0.00	348,570.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	1,200.00	0.00	1,200.00
160100703	Drought Relief Grant	0.00	0.00	416.00	416.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	16,687,353.00	22,627,353.00	0.00	5,940,000.00
160100803	Best Panchayat Award - District	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	100,000.00	350,000.00	0.00	250,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,810,000.00	0.00	1,810,000.00
160300206	Beneficiary Contribution	0.00	0.00	46,500.00	828,500.00	0.00	782,000.00
171100101	Interest from Bank Accounts	0.00	0.00	35,151.00	89,596.00	0.00	54,445.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	74,627.00	0.00	74,627.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	76,918.00	0.00	76,918.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	6,174.00	0.00	6,174.00
180800199	Miscellaneous Receipts	0.00	0.00	66,150.00	491,883.00	0.00	425,733.00
180900102	Voluntary Contributions and donations	0.00	0.00	15,000.00	15,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	984,464.00	127,340.00	857,124.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	5,152,650.00	0.00	5,152,650.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	183,521.00	0.00	183,521.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	271,405.00	0.00	271,405.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	100,000.00	0.00	100,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,082,719.00	132,300.00	950,419.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200204	Festival Allowance	0.00	0.00	33,550.00	0.00	33,550.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,216.00	510.00	1,706.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	6,000.00	2,400.00	3,600.00	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	2,216.00	510.00	1,706.00	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	252,348.00	0.00	252,348.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	853,773.00	0.00	853,773.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,750.00	0.00	35,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	173,834.00	0.00	173,834.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,100.00	0.00	3,100.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,800.00	0.00	2,800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,344.00	0.00	2,344.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	108,061.00	15,480.00	92,581.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	450,743.00	0.00	450,743.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,033.00	0.00	22,033.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	80,975.00	0.00	80,975.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	49,097.00	0.00	49,097.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	70,282.00	7,483.00	62,799.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	38,828.00	0.00	38,828.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	45,377.00	1,903.00	43,474.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,540.00	0.00	21,540.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	13,019.00	2,615.00	10,404.00	0.00
220200101	Purchase of Books	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210101	Printing Charges	0.00	0.00	19,214.00	0.00	19,214.00	0.00
220210102	Stationery Expenses	0.00	0.00	125,385.00	7,137.00	118,248.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,921.00	0.00	22,921.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	21,000.00	0.00	21,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	28,824.00	0.00	28,824.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,040.00	0.00	4,040.00	0.00
220700101	Election Expenses	0.00	0.00	21,123.00	0.00	21,123.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	84,923.00	5,388.00	79,535.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	32,000.00	0.00	32,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	47,596.00	0.00	47,596.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	282,788.00	42,250.00	240,538.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	701,846.00	0.00	701,846.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	19,767.00	0.00	19,767.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	75,163.00	0.00	75,163.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	25,090.00	0.00	25,090.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	102,456.00	0.00	102,456.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	81,818.00	0.00	81,818.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	37,800.00	0.00	37,800.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	29,524.00	0.00	29,524.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	64,525.00	0.00	64,525.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	7,040.00	0.00	7,040.00	0.00
230800110	Sanitation Expenses	0.00	0.00	58,200.00	0.00	58,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	4,764.00	0.00	4,764.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,999,147.00	0.00	1,999,147.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	752,500.00	0.00	752,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	98,000.00	0.00	98,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250200301	Flood control-General	0.00	0.00	55,200.00	0.00	55,200.00	0.00
251100201	Primary Education-General	0.00	0.00	315,592.00	0.00	315,592.00	0.00
251100302	High School Education- SCP	0.00	0.00	26,490.00	0.00	26,490.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	24,279.00	0.00	24,279.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	364,998.00	0.00	364,998.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	170,000.00	0.00	170,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,296,881.00	0.00	1,296,881.00	0.00
251200901	Sanitation-General	0.00	0.00	537,140.00	0.00	537,140.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	25,644.00	0.00	25,644.00	0.00
251300101	Housing-General	0.00	0.00	17,917,500.00	7,795,000.00	10,122,500.00	0.00
251300102	Housing-SCP	0.00	0.00	460,000.00	0.00	460,000.00	0.00
251300103	Housing-TSP	0.00	0.00	106,000.00	0.00	106,000.00	0.00
251300401	Electrification-General	0.00	0.00	468.00	0.00	468.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	177,336.00	0.00	177,336.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	34,974,046.50	313,047.00	34,660,999.50	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	89,678.00	0.00	89,678.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	158,921.00	0.00	158,921.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,367,647.00	0.00	1,367,647.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,295,707.00	0.00	1,295,707.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	18,928.00	0.00	18,928.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,147,795.00	0.00	2,147,795.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	119,537.00	0.00	119,537.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	25,724.00	0.00	25,724.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	34,408.00	0.00	34,408.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	6,840.00	0.00	6,840.00	0.00
252200201	Lanes -General	0.00	0.00	14,913.00	14,913.00	0.00	0.00
252200501	Foot Bridges-General	0.00	0.00	163,385.00	0.00	163,385.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	142,038.00	0.00	142,038.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	648,570.00	0.00	648,570.00	0.00
253101201	Payments to IKM	0.00	0.00	73,000.00	0.00	73,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	63,840.00	0.00	63,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,398,200.00	0.00	6,398,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,135,200.00	0.00	9,135,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,838,900.00	0.00	3,838,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	232,700.00	0.00	232,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,053,400.00	0.00	2,053,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	1,183,299.00	994,879.00	188,420.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	445,876.00	445,876.00	0.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	47,444.00	0.00	47,444.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	457,289.00	0.00	457,289.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	631,897.00	0.00	631,897.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	1,200.00	0.00	1,200.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	263,240.00	0.00	263,240.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	24,000.00	0.00	24,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	419,475.00	0.00	419,475.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,138,614.00	0.00	2,138,614.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	22,821.00	0.00	22,821.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	93,252.00	0.00	93,252.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,166.00	0.00	74,166.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	233,328.00	0.00	233,328.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	583,876.00	0.00	583,876.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	141,768.00	0.00	141,768.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	4,360.00	0.00	4,360.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,860.00	0.00	2,860.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	10,010.00	0.00	10,010.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	3,120.00	0.00	3,120.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	3,982.00	0.00	3,982.00
310100101	Panchayat Fund - General Fund	0.00	5611507.48	0.00	0.00	0.00	5,611,507.48
310900101	Excess of Income over Expenditure	0.00	6676343.10	0.00	0.00	0.00	6,676,343.10
311100101	Panchayat's Distress Relief Fund	0.00	50114.00	145,000.00	103,361.00	0.00	8,475.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	250000.00	0.00	0.00	0.00	250,000.00
312100101	Capital Contribution	0.00	34752500.00	762,516.00	3,737,335.00	0.00	37,727,319.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	12041.50	755,951.50	744,022.00	0.00	112.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	561420.00	0.00	0.00	0.00	561,420.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	162430.00	348,570.00	370,864.00	0.00	184,724.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	298579.00	0.00	10,360.00	0.00	308,939.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	45260.00	7,200.00	0.00	0.00	38,060.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	5,950,459.00	5,950,459.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	1128.00	1,210.00	1,249.00	0.00	1,167.00
320200310	Drought Relief Grant	0.00	500.00	1,248.00	1,248.00	0.00	500.00
320200317	Grant for Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10,000.00
320200322	Grants from Suchithwa Mission	0.00	498619.00	0.00	18,773.00	0.00	517,392.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	287739.00	0.00	29,462.00	0.00	317,201.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	42051.00	0.00	20,000.00	0.00	62,051.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	977991.00	1,660,000.00	1,400,000.00	0.00	717,991.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	550025.00	200,000.00	200,000.00	0.00	550,025.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	42,950.00	42,978.00	0.00	28.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	157447.00	1,229,000.00	1,172,300.00	0.00	100,747.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	15,000.00	0.00	15,000.00
320800299	Donations to Flood	0.00	24185.00	138,401.00	174,216.00	0.00	60,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	3,935,294.00	3,935,294.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	10275468.00	20,163,115.00	26,955,000.00	0.00	17,067,353.00
340100101	Contractors' Earnest Money Deposit	0.00	100252.00	65,827.00	2,500.00	0.00	36,925.00
340100102	Suppliers' Earnest Money Deposit	0.00	184715.00	109,181.00	107,324.00	0.00	182,858.00
340100103	Bidders' Earnest Money Deposit	0.00	31300.00	15,750.00	5,330.00	0.00	20,880.00
340100201	Contractors' Security Deposit	0.00	278947.00	95,844.00	77,293.00	0.00	260,396.00
340100202	Suppliers' Security Deposit	0.00	161422.00	228,431.00	147,248.00	0.00	80,239.00
340100203	Bidders' Security Deposit	0.00	500.00	500.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340100302	Suppliers' Retention	0.00	26052.00	26,052.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	2,000.00	5,000.00	0.00	3,000.00
340200102	Auction Deposit	0.00	95310.00	100.00	0.00	0.00	95,210.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,163,001.00	6,163,001.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	335582.00	4,588,039.00	4,595,319.00	0.00	342,862.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	64222.00	614,152.00	607,837.00	0.00	57,907.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	14170.00	216,636.00	224,466.00	0.00	22,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40964.00	577,376.00	584,392.00	0.00	47,980.00
350200103	Recoveries Payable - State Life Insurance	0.00	5475.00	69,675.00	69,900.00	0.00	5,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	61,500.00	61,400.00	0.00	4,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5941.00	90,212.00	94,048.00	0.00	9,777.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	600.00	600.00	0.00	50.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	130,000.00	130,000.00	0.00	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	7500.00	52,500.00	45,000.00	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	32,453.00	32,453.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	47,592.00	54,438.00	0.00	6,846.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	209488.90	237,660.00	99,711.00	0.00	71,539.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	24.00	0.00	24.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	332.00	2,366.00	0.00	2,034.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	359.00	2,393.00	0.00	2,034.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	36.00	36.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	19.00	0.00	19.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	126.00	0.00	126.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	51080.00	51,080.00	25,560.00	0.00	25,560.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410209	Advance Collection of Revenues -Lorry,Taxi and Other Vehicle Stand Receipts	0.00	352900.00	352,900.00	2,100.00	0.00	2,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	44940.00	44,940.00	14,700.00	0.00	14,700.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	12650.00	12,825.00	175.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	175.00	175.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	11132.00	145,973.00	174,198.00	0.00	39,357.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	748013.00	0.00	71,215.00	0.00	819,228.00
410200199	Buildings -Others	20,825,177.00	0.00	148,577.00	0.00	20,973,754.00	0.00
410300101	Roads - Cement Concrete	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300102	Roads - Tarred	3,737,114.00	0.00	0.00	1,233,248.00	2,503,866.00	0.00
410300103	Roads - Metal	975,131.00	0.00	0.00	0.00	975,131.00	0.00
410300104	Roads - Gravel	142,681.00	0.00	0.00	0.00	142,681.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	1,277,584.00	0.00	445,876.00	0.00	1,723,460.00	0.00
410300203	Lanes - Gravel	49,970.00	0.00	125,815.00	0.00	175,785.00	0.00
410300204	Lanes - Earthen	0.00	0.00	305,454.00	0.00	305,454.00	0.00
410300301	Culverts	0.00	0.00	15,098.00	0.00	15,098.00	0.00
410300302	Bridges	1,396,446.00	0.00	694,126.00	0.00	2,090,572.00	0.00
410300399	Other constructions	8,952,604.00	0.00	3,189,311.00	0.00	12,141,915.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	456,429.00	0.00	0.00	0.00	456,429.00	0.00
410600102	Electricity - Line Extension	297,876.00	0.00	0.00	0.00	297,876.00	0.00
410600104	Electricity - Street Lights	706,115.00	0.00	154,961.00	0.00	861,076.00	0.00
410700103	Waste Treatment - Land fill	197,204.00	0.00	0.00	0.00	197,204.00	0.00
410700199	Waste Treatment - Others	1,120,529.00	0.00	0.00	0.00	1,120,529.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	100,000.00	0.00	0.00	0.00	100,000.00	0.00
410710102	Movable Assets - Vehicles	741,664.00	0.00	0.00	0.00	741,664.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,323,033.00	0.00	20,500.00	0.00	2,343,533.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,519,578.00	0.00	111,227.00	0.00	4,630,805.00	0.00
410710199	Movable Assets -Others	1,263,580.00	0.00	0.00	0.00	1,263,580.00	0.00
410800101	Other Fixed Assets	0.00	0.00	99,960.00	0.00	99,960.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	739768.00	0.00	419,475.00	0.00	1,159,243.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3035709.00	0.00	905,366.00	0.00	3,941,075.00
411320101	Accumulated Depreciation -Waterways	0.00	104030.00	0.00	22,821.00	0.00	126,851.00
411330101	Accumulated Depreciation -Public Lighting	0.00	414787.00	0.00	93,252.00	0.00	508,039.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	40000.00	0.00	10,000.00	0.00	50,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	148332.00	0.00	74,166.00	0.00	222,498.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	649534.00	0.00	233,328.00	0.00	882,862.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	802678.00	0.00	583,876.00	0.00	1,386,554.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1826543.00	0.00	141,768.00	0.00	1,968,311.00
412010101	Capital Work In Progress	1,073,409.00	0.00	613,922.00	518,720.00	1,168,611.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	47,361.00	0.00	1,651,357.00	1,694,893.00	3,825.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	70,733.00	54,307.00	16,426.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,100.00	0.00	856,834.00	811,135.00	62,799.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	27,110.00	19,295.00	7,815.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	124,910.00	124,910.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,780.00	3,780.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	62,240.00	62,240.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,560.00	1,560.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	13,100.00	13,100.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	275.00	275.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400121	Receivables from Lorry,Taxi and other vehicle stand Receipts(Current)	0.00	0.00	523,200.00	523,200.00	0.00	0.00
431400122	Receivables from Lorry,Taxi and other vehicle stand Receipts(Arrears)	757,194.00	0.00	0.00	0.00	757,194.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	3102.00	107,819.00	109,091.00	0.00	4,374.00
440500101	Prepaid Programme Expenses	0.00	0.00	7,795,000.00	1,367,647.00	6,427,353.00	0.00
450100101	Cash	63,745.00	0.00	39,663,662.00	39,708,807.00	18,600.00	0.00
450210101	Nationalised Bank -Canara - Own Fund	2,818,555.80	0.00	6,482,147.00	6,436,184.00	2,864,518.80	0.00
450210102	Nationalised Bank -Harithakarmasena	5,472.00	0.00	5,110.00	190.00	10,392.00	0.00
450210103	SBI - Own Fund_e-payment	68,770.00	0.00	78,589.00	1,771.00	145,588.00	0.00
450210110	Nationalised Bank - PER Grant	395,148.00	0.00	17,226.00	3,516.00	408,858.00	0.00
450230101	Dist, Co-op Bank - _ROPLANT	42,050.96	0.00	0.00	0.00	42,050.96	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	15,000.00	15,000.00	0.00	0.00
450250110	Treasury TSB A/C	13,132,537.00	0.00	12,896,942.00	11,279,833.00	14,749,646.00	0.00
450410101	Nationalised Bank - Saksharatha	1,128.00	0.00	49.00	10.00	1,167.00	0.00
450410102	Nationalised Bank - Sanitation	849,159.00	0.00	29,480.00	18.00	878,621.00	0.00
450410103	Nationalised Bank - KUTTANADUPACKAGE	298,579.00	0.00	10,360.00	0.00	308,939.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450101	Treasury - SB ACCOUNT	229.72	0.00	16,250.00	16,250.00	229.72	0.00
450610102	Nationalised Bank - planfund	763,481.00	0.00	15,431,215.00	15,075,293.00	1,119,403.00	0.00
450610103	Nationalised Bank - MGNREGA	12,041.50	0.00	724,022.00	735,952.00	111.50	0.00
450610104	Distress Relief Fund	50,114.00	0.00	180,857.00	147,496.00	83,475.00	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	1,373,369.00	0.00	1,500,000.00	1,849,678.00	1,023,691.00	0.00
460100101	Festival Advance	12,000.00	0.00	150,000.00	144,000.00	18,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	443,253.00	0.00	1,253,069.00	735,117.50	961,204.50	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	22,250.00	0.00	22,250.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	80,000.00	50,000.00	30,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**71,807,611.98**	**71,807,611.98**	**282,061,477.00**	**282,061,477.00**	**353,869,088.98**	**353,869,088.98**

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

Accounts Officer **Secretary**