Puthuppally Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	59856739.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1104.00
312000000	Reserves	B-3	14725411.00
	Total Reserve & Surplus		**74583254.50**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15109117.00
	Total Grants, Contributions for Specific Purposes		**15109117.00**
	Loans		
330000000	Secured Loans	B-5	2680000.00
	Total Loans		**2680000.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1045040.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1668532.50
	Total Current Liabilities and Provisions		**2713572.50**
	TOTAL LIABILITIES		**95085944.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	44918718.00
411000000	Accumulated Depreciation	B-11	-10911601.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**34007117.00**
	Investments		
420000000	Investments-General Fund	B-12	9623051.00
	Total Investments		**9623051.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3194274.00
440000000	Pre-paid Expenses	B-16	2680000.00

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450000000	Cash and Bank Balance	B-17	13011724.00
460000000	Loans, Advances and Deposits	B-18	32569778.00
	Total Current Assets, Loans and Advances		**51455776.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**95085944.00**

Puthuppally Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	7,999,802.00	
310900101	Excess of Income Over Expenditure	51,856,937.50	
	Total Panchayat Fund - General Fund	**59,856,739.50**	

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	1,104.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,104.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	14,725,411.00	
	Total Reserves	**14,725,411.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	32,039.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	924,284.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	9,110,279.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	10,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	11,794.00	
320200322	Grants from Suchithwa Mission	2,252,698.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	134,828.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	75,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	827,431.00	

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320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,300,000.00	
320800101	Beneficiary Contributions	165,700.00	
320800299	Donations to Flood	15,064.00	
320900101	Nirmal Puraskar	250,000.00	
	Total Grants & Contribution for Specific Purposes	**15,109,117.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	2,680,000.00	
	Total Secured Loans	**2,680,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	4,280.00	
340100102	Suppliers' Earnest Money Deposit	80,386.00	
340100103	Bidders' Earnest Money Deposit	18,020.00	
340100201	Contractors' Security Deposit	45,240.00	
340100202	Suppliers' Security Deposit	142,260.00	
340100301	Contractors' Retention	82,184.00	
340109901	Other Deposits	38,650.00	
340200101	Rent Deposit	578,870.00	
340200102	Auction Deposit	45,900.00	
340200103	Water Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	8,250.00	
	Total Deposits Received	**1,045,040.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350109901	Other Creditors Control Account	57,500.00	
350110102	Employee Liabilities - Net Salary Payable	396,029.00	
350110104	Employee Liabilities - Pension Contributions Payable	61,824.00	
350200101	Recoveries Payable - General Provident Fund	36,660.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36,500.00	
350200103	Recoveries Payable - State Life Insurance	6,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,150.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,703.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,831.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	5,947.00	
350200202	Recoveries Payable - Value Added Tax	18,095.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	15,331.00	
350300101	Government and Other Dues Payable - Library Cess	392,916.50	
350300103	Government and Other Dues Payable - Value Added Tax	46,807.00	
350300104	Government and Other Dues Payable - Service Tax	11,794.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	122,250.00	
350300110	Government and Other Dues Payable - CGST	2,295.00	
350300111	Government and Other Dues Payable - SGST	2,295.00	
350409901	Refunds Payable - Others	1,000.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,640.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	273,630.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	113,310.00	
350410399	Advance Collection of Revenues - Other Fees	4,100.00	
350900101	Sales Proceeds - Assets	6,300.00	
	Total Other Liabilities (Sundry Creditors)	**1,668,532.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	2,569,351.00	
410300101	Roads - Cement Concrete	25,093,814.00	
410300102	Roads - Tarred	1,304,729.00	
410300105	Roads - Earthen	29,729.00	
410300201	Lanes - Cement Concrete	284,135.00	
410300301	Culverts	387,718.00	
410300399	Other constructions	2,403,059.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	370,100.00	
410600104	Electricity - Street Lights	1,476,046.00	
410700199	Waste Treatment - Others	21,053.00	

410710102	Movable Assets - Vehicles	993,249.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,622,088.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,831,203.00	
410710199	Movable Assets -Others	2,604,044.00	
410800101	Other Fixed Assets	928,400.00	
411200101	Accumulated Depreciation- Buildings	(326,555.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,993,821.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(14,158.00)	
411320101	Accumulated Depreciation -Waterways	(19,250.00)	
411330101	Accumulated Depreciation -Public Lighting	(886,428.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(196,389.00)	
411500101	Accumulated Depreciation- Vehicles	(786,077.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(726,561.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,394,109.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(568,253.00)	
	Total Fixed Assets	**34,007,117.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	9,623,051.00	
	Total Investments-General Fund	**9,623,051.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	604,997.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	395,993.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	631,138.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	365,406.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	10,467.00	
431400101	Rent Receivables from Buildings(Current)	81,554.00	
431400102	Rent Receivables from Buildings(Arrears)	1,199,841.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(95,122.00)	
	Total Sundry Debtors(Receivables)	**3,194,274.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,680,000.00	
	Total Prepaid Expenses	**2,680,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	188,010.00	
450210103	S.B.T ,Puthuppally (Salary & Others)	5,755,520.00	
450210104	SBI CURRENT ACCOUNT	204,989.00	
450220101	THE SOUTH INDIAN BANK	299,868.00	
450250110	Treasury STSB A/C 8	428,363.00	
450410101	State Bank of Travancore (Relief)	1,104.00	
450420101	RURBAN -SOUTH INDIAN BANK A/C	3,990,778.00	
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	827,431.00	
450450102	Treasury - Special Funds_2 VENNIMALA	114,842.00	
450450103	Treasury - Special Funds_3THRIKAIYIL TEMPLE	19,986.00	
450610102	S B T.(NREGA)	32,039.00	
450650109	Treasury Special TSB - Joint Venture	1,148,794.00	
	Total Cash and Bank Balances	**13,011,724.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	205,703.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	17,543,762.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,052,688.00	

460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	417,428.00	
460500306	Advance to Community Development Society	640,327.00	
460500399	Advance to Other Authorised Agencies	3,960,000.00	
460500501	Advance to Implementing Officers	306,415.00	
460509901	Advance to Others	411,207.00	
460600101	Electricity Deposits	32,048.00	
	Total Loans,advances and deposits	**32,569,778.00**	

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Puthuppally Gramapanchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,400,276.00
130000000	Rental Income from Panchayat Properties	35,900.00
140000000	Fees & User Charges	1,050,085.00
150000000	Sale & Hire Charges	86,177.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,786,954.00
171000000	Interest Earned	479,510.00
180000000	Other Income	7,500.00
		47,846,402.00
LESS		
210000000	Establishment Expenses	6,022,059.00
220000000	Administrative Expenses	1,465,971.00
230000000	Operations & Maintenance	16,113,108.00
240000000	Interest & Finance Charges	9,127.00
250000000	Decentralised Plan Programme - Productive Sector	5,186,800.00
251000000	Decentralised Plan Programme - Service Sector	11,565,702.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,235,880.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	519,720.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	66,480.00
255000000	Maintenance Projects	12,155,772.00
260000000	Grants, Contributions and Compensations from Own Fund	143,000.00
280000000	Prior Period Item	72,228.00
431000000	Sundry Debtors (Receivables)	(13,231,432.00)
450000000	Cash and Bank balance	(10,481,257.00)
		32,843,158.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15,003,244.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(81,728.00)
320000000	Grants, Funds & Contributions for Specific Purposes	28,065,635.00
330000000	Secured Loans	2,680,000.00
340000000	Deposits Received	28,616.00
341000000	Deposit Works	(1,015,000.00)
350000000	Other Liabilities	(6,428,242.00)
		23,249,281.00
LESS		
410000000	Fixed Assets	18,426,564.00
412000000	Capital Work In Progress	845,757.00
		19,272,321.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3,976,960.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	8,831,505.00
		8,831,505.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(8,831,505.00)**

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Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**10,148,699.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,157,362.00)
		(13,157,362.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13,157,362.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,011,724.00)
		(13,011,724.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13,011,724.00**
Net increase/ (decrease) in cash and cash equivalents		**(145,638.00)**

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Puthuppally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10304319.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1391169.00
140000000	Fee & User Charges	I-4(b)	1363966.00
150000000	Sale & Hire Charges	I-5(b)	87977.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	137152173.00
170000000	Income from Investments	I-7	623051.00
171000000	Interest Earned	I-8	479358.00
180000000	Other Income	I-9	7500.00
	Total Income		**151409513.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	13113890.00
220000000	Administrative Expenses	I-11(b)	1434847.00
230000000	Operations & Maintenance	I-12(b)	18592053.00
240000000	Interest & Finance Charges	I-13	8595.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5186800.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	33273480.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3448121.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	634413.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	49864923.00
255000000	Maintenance Projects	I-14(e)	12304647.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	169000.00
272000000	Depreciation	I-17(a)	3053968.00
	Total Expenditure		**141084737.00**
	Gross Surplus/ Deficit of income over Expenditure		**10324776.00**
280000000	Prior Period Item	I-18	2184029.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**8140747.00**
290000000	Transfer to Reserve Funds	I-18(a)	0.0

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Reason: Approval
Location: Kerala

Puthuppally Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	4,160,634.00	
110100103	Property Tax on Non-Residential Buildings	2,877,065.00	
110110101	Service Cess on Property Tax	358,520.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	524,800.00	
110200102	Profession Tax - Employees	2,383,300.00	
	Total Tax Revenue	**10,304,319.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	1,355,269.00	
130300101	Rent from Auditoriums and Halls	30,900.00	
130800199	Other Rents	5,000.00	
	Total Rental Income from Panchayat Properties	**1,391,169.00**	

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	25,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140110101	Licence Fees for Dangerous and Offensive Trades	183,570.00	
140110109	Licence Fees for Domestic Dogs and Pigs	480.00	
140110110	Licence Fee for Machinery	200.00	
140110111	Belated Fees	3,306.00	
140110199	Other Licence Fees	400.00	
140120101	Permit Fee for Construction of Buildings	229,363.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	19,775.00	
140120105	Building Regularisation fee	60,627.00	
140120199	Fee for Grant of Other Permits	44,004.00	
140130101	Fees for Birth Certificate	355.00	
140130102	Fees for Death Certificate	1,005.00	
140130103	Fees for Marriage Certificate	5,920.00	
140130104	Fees for extracts as per RTI Act	401.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	20.00	
140200101	Penalties and Fines - Penal Interest	275,608.00	
140200102	Penalties and Fines - Fines	7,901.00	
140200103	Penalties and Fines - Compounding Fees	300.00	
140200104	Penalties and Fines - Birth	105.00	
140200105	Penalties and Fines - Death	113.00	
140200106	Penalties and Fines - Marriage	9,700.00	
140400101	Notice Fee	28,233.00	
140400103	Ownership Change Fee	79,500.00	
140400106	Search Fee	869.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	9,497.00	

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140400199	Other Fees	5,613.00	
140500107	Bank Charges Collected	354.00	
140500112	Bus Stand Receipts	100,000.00	
140700101	Restoration Charges for Road Cutting	270,493.00	
	Total Fees & User Charges-Income Head wise	**1,363,966.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100108	Sale of Sand	51,750.00	
150110101	Sale of Tender Forms	31,682.00	
150110199	Sale of Other Forms	4,545.00	
	Total Sale & Hire Charges-Income Head -wise	**87,977.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	14,622,768.00	
160100102	Development Fund - Special Component Plan	3,275,833.00	
160100103	Development Fund - Tribal Sub-Plan	514,245.00	
160100104	Development Fund - Central Finance Commission Grant	6,150,203.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	66,480.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	29,289,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,810,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	11,373,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	547,300.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,516,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	68,843.00	
160100399	State Sponsored Schemes- Others	43,000.00	
160100401	Maintenance Fund - Road Assets	3,705,316.00	
160100402	Maintenance Fund - Non-Road Assets	2,076,757.00	
160100501	General Purpose Fund	11,829,777.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	14,806,356.00	
160100619	Integrated Child Development Scheme (ICDS)	400,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	28,542,685.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	469,016.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	874,294.00	
	Total Revenue Grants,Contributions & Subsidies	**137,152,173.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100101	Interest on Fixed Deposits	623,051.00	
	Total Income from Investments-General Fund	**623,051.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	479,358.00	
	Total Interest Earned	**479,358.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900102	Voluntary Contributions and donations	7,500.00	
	Total Other Income	**7,500.00**	

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	847,432.00	
210100102	Salaries - Permanent Staff	6,303,893.00	
210100106	Salaries - Contract Staff	252,524.00	
210100108	Salaries - Engineer	986,544.00	
210100201	Wages - Daily Wages Staff	831,985.00	
210100301	Bonus	23,630.00	
210200101	Travelling Allowances - Secretary	7,360.00	
210200102	Travelling Allowances - Permanent Staff	103,155.00	
210200103	Travelling Allowances - Contingent Staff	12,025.00	
210200105	Travelling Allowances - Daily Wages Staff	7,645.00	
210200204	Festival Allowance	35,750.00	
210200206	Telephone Allowance Secretary	2,289.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,936.00	
210200304	Monthly Honorarium - Vice President	115,985.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	1,099,406.00	
210200307	Telephone Allowance ▫ Vice President	2,113.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	55,850.00	
210200404	Sitting Fee of Members	107,600.00	
210200501	Travelling Allowance of President	1,080.00	
210200502	Travelling Allowance of Vice President	10,440.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,420.00	
210200504	Travelling Allowance of Members	45,474.00	
210300101	Pension Contributions - Secretary	98,115.00	
210300102	Pension Contributions - Permanent Staff	549,040.00	
210400101	Terminal Leave Encashment	1,038,336.00	
210500101	Employer▫ s Provident Fund Contribution	115,613.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,113,890.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Land Tax	398.00	
220110101	Electricity Charges - Office	86,272.00	
220110102	Electricity Charges - Transferred Institutions	45,481.00	
220110104	Water Charges - Transferred Institutions	147,100.00	
220110199	Other Office Maintenance Expenses	702,889.00	
220120101	Telephone Expenses - Office	44,657.00	

220120102	Telephone Expenses - Transferred Institutions	25,413.00	
220120103	Postage Expenses	10,500.00	
220120104	Internet Charges	11,374.00	
220120199	Miscellaneous Communication Expenses	15,000.00	
220200101	Purchase of Books	4,670.00	
220200102	Purchase of News Paper	7,313.00	
220200103	Purchase of Periodicals	2,280.00	
220210101	Printing Charges	34,030.00	
220210102	Stationery Expenses	22,950.00	
220400101	Insurance of Vehicles	21,708.00	
220510102	Legal Expenses other than for Recoveries	16,000.00	
220520102	Consultancy Fees	930.00	
220600101	Newspaper Advertisement Charges	46,320.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	11,327.00	
220710102	Light Refreshment Charges	44,437.00	
220800103	Workshops and Seminars	25,000.00	
220800104	Grama Sabha Expenses	16,000.00	
220800199	Other Administrative Expenses	90,798.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,434,847.00**	

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	793,312.00	
230100199	Electricity Charges for Other Operations	10,239.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,506.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	89,146.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,126.00	
230110101	Water Charges for Drinking Water Schemes	207,375.00	
230110102	Water Charges for Street Water Tap	2,281,125.00	
230200102	Bulk Purchase of Water for Distribution	58,500.00	
230400101	Vehicle Hire Charges	18,050.00	
230400102	Equipment Hire Charges	1,000.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	1,800,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	7,947.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	674,967.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,539,926.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	499,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,223.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,846.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,360.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,475.00	
230800099	Other Operating & Maintenance Expenses	1,000.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,450.00	
230800104	Expenses for Cutting of dangerous trees	45,500.00	
230800106	Expenses for shifting of Electric posts	38,635.00	
230800110	Sanitation Expenses	335,545.00	
	Total Operations & Maintenance-Expenditure head-wise	**18,592,053.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	8,595.00	
	Total Interest & Finance Charges	**8,595.00**	

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	807,393.00	
250100201	Agriculture and Related Sectors - Other crops- General	341,940.00	
250103201	Animal Husbandry -Goat- General	10,000.00	
250103401	Animal Husbandry -Calf- General	1,910,000.00	
250103501	Animal Husbandry -Poultry- General	192,500.00	
250103901	Animal Husbandry -Infrastructure- General	399,758.00	
250104101	Animal Husbandry -Related Facility - General	450,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	
250200101	Soil and Water Conservation -General	218,184.00	
250301503	Service Enterprises - TSP	205,025.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
250500302	Solar Power Generation - SCP	102,000.00	
	Total Decentralised Plan Programme – Productive Sector	**5,186,800.00**	

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	178,798.00	
251100601	SSA & Other Educational Programs-General	300,000.00	
251101301	Education-Related Activities - General	1,119,334.00	
251101303	Education-Related Activities - TSP	89,220.00	
251200201	Public Health Programs -General	600,000.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	150,000.00	
251200801	Drinking Water-General	53,500.00	
251300101	Housing-General	7,945,204.00	
251300102	Housing-SCP	2,823,833.00	
251300103	Housing-TSP	220,000.00	
251300401	Electrification-General	642,114.00	
251300601	Programs for Physically/ Mentally Challenged-General	900,000.00	
251300801	Total Poverty Alleviation Programs-General	14,806,356.00	
251301002	Special Programs for Scheduled Castes-SCP	17,660.00	
251301102	Special Programs for Scheduled Tribes -TSP	250,000.00	
251301201	Other Social Security Programs-General	395,800.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251420201	Anganwadi Related Services - General	744,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	267,386.00	
251600601	General Economic Services- Good Governance -General	10,275.00	
251610101	Vocational Capacity Building - Vocational Training - General	50,000.00	
	Total Decentralised Plan Programme - Service Sector	**33,273,480.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

252100101	Energy - Electrification of Street Lights-General	212,241.00	
252200101	Roads-General	2,162,064.00	
252200501	Foot Bridges-General	167,727.00	
252201401	Bus Stand - General	380,420.00	
252300101	Public Buildings-General	525,669.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,448,121.00**	

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.)*
253100101	Drinking Water related Projects-General	140,500.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	400,000.00	
253100901	Computerisation of Panchayats-General	18,895.00	
253101201	Payments to IKM	75,018.00	
	Total Decentralised Plan Programme - Projects not included	**634,413.00**	

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	66,480.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	29,289,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,810,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	11,373,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	547,300.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,516,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	68,843.00	
254200199	State Sponsored Schemes- Others	43,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**49,864,923.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,198,024.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,100,613.00	
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Consum	94,905.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	852,933.00	
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ	53,970.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	70,096.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	484,106.00	
	Total Maintenance Projects	**12,304,647.00**	

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	14,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	155,000.00	
	Total Revenue Grants,Contributions & Compensations from	**169,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	38,994.00	
272300101	Depreciation - Roads & Bridges	1,424,708.00	
272310101	Depreciation -Sewerage & Drainage	14,158.00	
272330101	Depreciation -Public Lighting	458,231.00	
272500101	Depreciation- Vehicles	198,650.00	
272600101	Depreciation - Office & Other Equipments	156,215.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	670,172.00	
272800101	Depreciation - Other Fixed Assets	92,840.00	
	Total Depreciation	**3,053,968.00**	

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	126,099.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,190.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	2,172,149.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(179,257.00)	
280200401	Prior Period Income - Other Incomes	(2,772.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	75,000.00	
	Total Prior Period Items(Net)	**2,184,029.00**	

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Puthuppally Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12964951.00
Cash	Cash	RP-40(a)	192411.00
	Operating		
110000000	Tax Revenue	RP-1	2365800.00
130000000	Rental income from Panchayat Properties	RP-3	35900.00
140000000	Fees & User Charges	RP-4	1080396.00
150000000	Sale & Hire Charges	RP-5	87977.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43868399.00
171000000	Interest Earned	RP-9	479358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	41504580.00
350000000	Other Liabilities	RP-36	408580.00
431000000	Sundry Debtors (Receivables)	RP-43	537777.00
	Non Operating		
180000000	Other Income	RP-10	7500.00
311000000	Earmarked Funds	RP-29	90265.00
330000000	Secured Loans	RP-32	2680000.00
340000000	Deposits Received	RP-34	242289.00
350000000	Other Liabilities	RP-36	407749.00
431000000	Sundry Debtors (Receivables)	RP-43	13353009.00
460000000	Loans, Advances and Deposits	RP-47	114395.00
	Grand total		**120421336.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5681304.00
220000000	Administrative Expenses	RP-12	1434847.00
230000000	Operations & Maintenance	RP-13	18592053.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5186800.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	18673233.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3310902.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	634413.00

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Reason: Approval
Location: Kerala

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	109480.00
255000000	Maintenance Projects	RP-20	12304647.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	169000.00
280000000	Prior Period item	RP-26	72228.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	705868.00
350000000	Other Liabilities	RP-36	5697435.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	8595.00
311000000	Earmarked Funds	RP-29	92087.00
340000000	Deposits Received	RP-34	155639.00
341000000	Deposit Works	RP-35	0.0
350000000	Other Liabilities	RP-36	2042181.00
410000000	Fixed Assets	RP-38	18710126.00
412000000	Capital work in Progress	RP-40	0.0
440000000	Pre-paid Expenses	RP-45	2680000.00
460000000	Loans, Advances and Deposits	RP-47	11148774.00
	Closing Balance		
Bank	Bank	RP-40(b)	12823714.00
Cash	Cash	RP-40(b)	188010.00
	Grand Total		**120421336.00**

Puthuppally Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210103	S.B.T ,Puthuppally (Salary & Others)	12,006,701.00
450210104	SBI CURRENT ACCOUNT	28,393.00
450220101	THE SOUTH INDIAN BANK	890,945.00
450230101	Co-operative Bank - Puthuppally - Own Fund	0.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury STSB A/C 8	-238,291.00
450410101	State Bank of Travancore (Relief)	2,926.00
450410102	S B T (NREGA)	0.00
450430101	Co-operative Bank - EMS LOAN	0.00
450450102	Treasury - Special Funds_2 VENNIMALA	114,842.00
450450103	Treasury - Special Funds_3THRIKAIYIL TEMPLE	19,986.00
450610102	S B T.(NREGA)	139,449.00
450630101	Co-operative Bank - (Saksharatha)	0.00
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	0.00
		12,964,951.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	192,411.00
		192,411.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,365,800.00
110300101	Advertisement Tax	0.00
		2,365,800.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	30,900.00
130800199	Other Rents	5,000.00
		35,900.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	25,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	480.00
140110110	Licence Fee for Machinery	200.00
140110111	Belated Fees	3,306.00
140110199	Other Licence Fees	400.00

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Reason: Approval
Location: Kerala

140120101	Permit Fee for Construction of Buildings	229,363.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	19,775.00
140120105	Building Regularisation fee	60,627.00
140120199	Fee for Grant of Other Permits	44,004.00
140130101	Fees for Birth Certificate	355.00
140130102	Fees for Death Certificate	1,005.00
140130103	Fees for Marriage Certificate	5,920.00
140130104	Fees for extracts as per RTI Act	401.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	20.00
140200101	Penalties and Fines - Penal Interest	275,608.00
140200102	Penalties and Fines - Fines	7,901.00
140200103	Penalties and Fines - Compounding Fees	300.00
140200104	Penalties and Fines - Birth	105.00
140200105	Penalties and Fines - Death	113.00
140200106	Penalties and Fines - Marriage	9,700.00
140400101	Notice Fee	28,233.00
140400103	Ownership Change Fee	79,500.00
140400106	Search Fee	869.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	9,497.00
140400199	Other Fees	5,613.00
140500107	Bank Charges Collected	354.00
140500112	Bus Stand Receipts	0.00
140700101	Restoration Charges for Road Cutting	270,493.00
		1,080,396.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100108	Sale of Sand	51,750.00
150110101	Sale of Tender Forms	31,682.00
150110199	Sale of Other Forms	4,545.00
150400199	Hire Charges of Other Vehicle	0.00
		87,977.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	14,682,708.00
160100102	Development Fund - Special Component Plan	3,275,833.00
160100103	Development Fund - Tribal Sub-Plan	514,245.00
160100104	Development Fund - Central Finance Commission Grant	6,942,063.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	66,480.00
160100399	State Sponsored Schemes- Others	43,000.00
160100401	Maintenance Fund - Road Assets	3,705,316.00
160100402	Maintenance Fund - Non-Road Assets	2,808,977.00
160100501	General Purpose Fund	11,829,777.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300206	Beneficiary Contribution	0.00
		43,868,399.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	479,358.00
		479,358.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	274,573.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	642,407.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	35,161,726.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000.00
320200322	Grants from Suchithwa Mission	1,563,448.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,701,725.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	469,016.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,300,000.00
320800101	Beneficiary Contributions	336,685.00
		41,504,580.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,640.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	273,630.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	113,310.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800119	Liability for Programme/Scheme Expenditure	10,000.00
		408,580.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	358,520.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	179,257.00
		537,777.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900102	Voluntary Contributions and donations	7,500.00
		7,500.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	90,265.00
		90,265.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	2,680,000.00
		2,680,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	23,880.00
340100103	Bidders' Earnest Money Deposit	17,520.00
340100201	Contractors' Security Deposit	45,240.00
340100202	Suppliers' Security Deposit	51,689.00
340109901	Other Deposits	18,960.00
340200101	Rent Deposit	50,000.00

340200102	Auction Deposit	30,000.00
		242,289.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	392,916.00
350300103	Government and Other Dues Payable - Value Added Tax	10,243.00
350300110	Government and Other Dues Payable - CGST	2,295.00
350300111	Government and Other Dues Payable - SGST	2,295.00
		407,749.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,584,447.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,043,854.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,275,981.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	860,763.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	366,060.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,470.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	109,170.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,900.00
431400101	Rent Receivables from Buildings(Current)	1,273,715.00
431400102	Rent Receivables from Buildings(Arrears)	168,592.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	100,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	3,554,057.00
		13,353,009.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	18,895.00
460509901	Advance to Others	95,500.00
		114,395.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	401,812.00
210100106	Salaries - Contract Staff	252,524.00
210100108	Salaries - Engineer	986,544.00
210100201	Wages - Daily Wages Staff	831,985.00
210100301	Bonus	23,630.00
210200101	Travelling Allowances - Secretary	7,360.00
210200102	Travelling Allowances - Permanent Staff	103,155.00
210200103	Travelling Allowances - Contingent Staff	12,025.00
210200105	Travelling Allowances - Daily Wages Staff	7,645.00
210200204	Festival Allowance	8,250.00
210200206	Telephone Allowance Secretary	2,289.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,936.00
210200304	Monthly Honorarium - Vice President	115,985.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,099,406.00

210200307	Telephone Allowance ▫ Vice President	2,113.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	55,850.00
210200404	Sitting Fee of Members	107,600.00
210200501	Travelling Allowance of President	1,080.00
210200502	Travelling Allowance of Vice President	10,440.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,420.00
210200504	Travelling Allowance of Members	45,474.00
210300101	Pension Contributions - Secretary	0.00
210300201	Leave Salary Contributions - Employees on deputation	0.00
210400101	Terminal Leave Encashment	1,038,336.00
210500101	Employer▫ s Provident Fund Contribution	107,195.00
		5,681,304.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	0.00
220100301	Land Tax	398.00
220110101	Electricity Charges - Office	86,272.00
220110102	Electricity Charges - Transferred Institutions	45,481.00
220110104	Water Charges - Transferred Institutions	147,100.00
220110199	Other Office Maintenance Expenses	702,889.00
220120101	Telephone Expenses - Office	44,657.00
220120102	Telephone Expenses - Transferred Institutions	25,413.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	11,374.00
220120199	Miscellaneous Communication Expenses	15,000.00
220200101	Purchase of Books	4,670.00
220200102	Purchase of News Paper	7,313.00
220200103	Purchase of Periodicals	2,280.00
220210101	Printing Charges	34,030.00
220210102	Stationery Expenses	22,950.00
220400101	Insurance of Vehicles	21,708.00
220510102	Legal Expenses other than for Recoveries	16,000.00
220520102	Consultancy Fees	930.00
220600101	Newspaper Advertisement Charges	46,320.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	11,327.00
220710102	Light Refreshment Charges	44,437.00
220800103	Workshops and Seminars	25,000.00
220800104	Grama Sabha Expenses	16,000.00
220800199	Other Administrative Expenses	90,798.00
		1,434,847.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	793,312.00
230100199	Electricity Charges for Other Operations	10,239.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	7,506.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	89,146.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,126.00
230110101	Water Charges for Drinking Water Schemes	207,375.00
230110102	Water Charges for Street Water Tap	2,281,125.00
230200102	Bulk Purchase of Water for Distribution	58,500.00
230400101	Vehicle Hire Charges	18,050.00
230400102	Equipment Hire Charges	1,000.00

230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	1,800,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	7,947.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	4,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	674,967.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,539,926.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	499,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,223.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	27,846.00
230500999	Repairs & Maintenance - Movable Assets Others	2,360.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,475.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,450.00
230800104	Expenses for Cutting of dangerous trees	45,500.00
230800106	Expenses for shifting of Electric posts	38,635.00
230800110	Sanitation Expenses	335,545.00
		18,592,053.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	807,393.00
250100201	Agriculture and Related Sectors - Other crops- General	341,940.00
250103201	Animal Husbandry -Goat- General	10,000.00
250103401	Animal Husbandry -Calf- General	1,910,000.00
250103501	Animal Husbandry -Poultry- General	192,500.00
250103901	Animal Husbandry -Infrastructure- General	399,758.00
250104101	Animal Husbandry -Related Facility - General	450,000.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
250200101	Soil and Water Conservation -General	218,184.00
250301503	Service Enterprises - TSP	205,025.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
250500302	Solar Power Generation - SCP	102,000.00
		5,186,800.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	178,798.00
251100601	SSA & Other Educational Programs-General	300,000.00
251101301	Education-Related Activities - General	1,115,000.00
251101303	Education-Related Activities - TSP	89,220.00
251200201	Public Health Programs -General	600,000.00
251200301	Health related Special Programs -General	10,000.00
251200401	Medicines-General	150,000.00
251200801	Drinking Water-General	53,500.00
251300101	Housing-General	7,945,204.00
251300102	Housing-SCP	2,823,833.00
251300103	Housing-TSP	220,000.00
251300401	Electrification-General	629,112.00
251300601	Programs for Physically/ Mentally Challenged-General	900,000.00
251300801	Total Poverty Alleviation Programs-General	227,983.00
251301002	Special Programs for Scheduled Castes-SCP	13,122.00
251301102	Special Programs for Scheduled Tribes -TSP	250,000.00
251301201	Other Social Security Programs-General	395,800.00
251301204	Contribution to Social Security Mission-General	200,000.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251420201	Anganwadi Related Services - General	744,000.00

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	267,386.00
251600601	General Economic Services- Good Governance -General	10,275.00
251610101	Vocational Capacity Building - Vocational Training - General	50,000.00
		18,673,233.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	75,022.00
252200101	Roads-General	2,162,064.00
252200501	Foot Bridges-General	167,727.00
252201401	Bus Stand - General	380,420.00
252300101	Public Buildings-General	525,669.00
		3,310,902.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	140,500.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	400,000.00
253100901	Computerisation of Panchayats-General	18,895.00
253101201	Payments to IKM	75,018.00
		634,413.00

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	66,480.00
254200199	State Sponsored Schemes- Others	43,000.00
		109,480.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,198,024.00
255100102	Maintenance Projects - Road Assets -Tarred	1,100,613.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha	94,905.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	852,933.00
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	53,970.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	70,096.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	484,106.00
		12,304,647.00

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	14,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	155,000.00
		169,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-2,772.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	75,000.00
		72,228.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	177,500.00
320800101	Beneficiary Contributions	345,165.00
320800299	Donations to Flood	183,203.00
		705,868.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	98,250.00
350110102	Employee Liabilities - Net Salary Payable	4,949,722.00
350110104	Employee Liabilities - Pension Contributions Payable	637,863.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00
350409901	Refunds Payable - Others	1,600.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00
350800119	Liability for Programme/Scheme Expenditure	10,000.00
		5,697,435.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	8,595.00
		8,595.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	92,087.00
		92,087.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	6,220.00
340100102	Suppliers' Earnest Money Deposit	67,359.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	42,500.00
340109901	Other Deposits	28,060.00
340200102	Auction Deposit	10,000.00
340200104	Electricity Deposit	0.00
		155,639.00

RP-35 Deposit Works

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

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	270,844.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	610,300.00
350200103	Recoveries Payable - State Life Insurance	71,750.00
350200104	Recoveries Payable - Group Insurance Scheme	77,200.00
350200105	Recoveries Payable - Life Insurance Corporation	204,302.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	75,401.00
350200199	Recoveries Payable - Other Recoveries from Employees	107,195.00
350200201	Recoveries Payable - Income Tax Deducted at Source	39,250.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,753.00
350200299	Recoveries Payable - Other Deductions	5,777.00
350300101	Government and Other Dues Payable - Library Cess	494,131.00
350300113	Government and Other Dues Payable-TDS - CGST	33,339.00
350300114	Government and Other Dues Payable-TDS - SGST	33,339.00
		2,042,181.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100102	Land -Bus Stands	0.00
410200199	Buildings -Others	619,644.00
410300101	Roads - Cement Concrete	15,014,648.00
410300102	Roads - Tarred	531,883.00
410300399	Other constructions	1,490,391.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	260,100.00
410710103	Movable Assets - Office Equipments & Other Equipments	59,940.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	733,520.00
410710199	Movable Assets -Others	0.00
		18,710,126.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,680,000.00
		2,680,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	195,000.00
460100199	Other Advances	90,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,115,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,886,825.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	52,490.00
460500501	Advance to Implementing Officers	325,310.00
460509901	Advance to Others	452,101.00
460600101	Electricity Deposits	32,048.00
		11,148,774.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210103	S.B.T ,Puthuppally (Salary & Others)	5,755,520.00
450210104	SBI CURRENT ACCOUNT	204,989.00
450220101	THE SOUTH INDIAN BANK	299,868.00
450230101	Co-operative Bank - Puthuppally - Own Fund	0.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00

450250110	Treasury STSB A/C 8	428,363.00
450410101	State Bank of Travancore (Relief)	1,104.00
450410102	S B T (NREGA)	0.00
450420101	RURBAN -SOUTH INDIAN BANK A/C	3,990,778.00
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	827,431.00
450430101	Co-operative Bank - EMS LOAN	0.00
450450102	Treasury - Special Funds_2 VENNIMALA	114,842.00
450450103	Treasury - Special Funds_3THRIKAIYIL TEMPLE	19,986.00
450610102	S B T.(NREGA)	32,039.00
450630101	Co-operative Bank - (Saksharatha)	0.00
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	1,148,794.00
		12,823,714.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	188,010.00
		188,010.00

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

Accounts Officer

Secretary

PUTHUPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,160,634.00	0.00	4,160,634.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	122,935.00	3,000,000.00	0.00	2,877,065.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	358,520.00	0.00	358,520.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	62,700.00	587,500.00	0.00	524,800.00
110200102	Profession Tax - Employees	0.00	0.00	60,750.00	2,444,050.00	0.00	2,383,300.00
110300101	Advertisement Tax	0.00	0.00	28,224.00	28,224.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,355,269.00	0.00	1,355,269.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	30,900.00	0.00	30,900.00
130800199	Other Rents	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	950.00	0.00	950.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	300.00	183,870.00	0.00	183,570.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	480.00	0.00	480.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140110111	Belated Fees	0.00	0.00	0.00	3,306.00	0.00	3,306.00
140110199	Other Licence Fees	0.00	0.00	0.00	400.00	0.00	400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	229,363.00	0.00	229,363.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	19,775.00	0.00	19,775.00
140120105	Building Regularisation fee	0.00	0.00	0.00	60,627.00	0.00	60,627.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	44,004.00	0.00	44,004.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	355.00	0.00	355.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,005.00	0.00	1,005.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,920.00	0.00	5,920.00

Digitally signed by N P JAYACHANDRAN
Date: 2019.05.27 11:17:32 GMT+05:30
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	401.00	0.00	401.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	275,608.00	0.00	275,608.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,901.00	0.00	7,901.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	300.00	0.00	300.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	105.00	0.00	105.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	113.00	0.00	113.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140400101	Notice Fee	0.00	0.00	0.00	28,233.00	0.00	28,233.00
140400103	Ownership Change Fee	0.00	0.00	0.00	79,500.00	0.00	79,500.00
140400106	Search Fee	0.00	0.00	0.00	869.00	0.00	869.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	9,497.00	0.00	9,497.00
140400199	Other Fees	0.00	0.00	324,722.00	330,335.00	0.00	5,613.00
140500107	Bank Charges Collected	0.00	0.00	0.00	354.00	0.00	354.00
140500112	Bus Stand Receipts	0.00	0.00	300,000.00	400,000.00	0.00	100,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	1,200.00	271,693.00	0.00	270,493.00
150100108	Sale of Sand	0.00	0.00	0.00	51,750.00	0.00	51,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	31,682.00	0.00	31,682.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,545.00	0.00	4,545.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,800.00	1,800.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	59,940.00	14,682,708.00	0.00	14,622,768.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,275,833.00	0.00	3,275,833.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	514,245.00	0.00	514,245.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	791,860.00	6,942,063.00	0.00	6,150,203.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	86,880.00	153,360.00	0.00	66,480.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	29,289,000.00	0.00	29,289,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,810,500.00	0.00	4,810,500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	11,373,200.00	0.00	11,373,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	547,300.00	0.00	547,300.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,516,600.00	0.00	3,516,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	68,843.00	0.00	68,843.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	43,000.00	0.00	43,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,705,316.00	0.00	3,705,316.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	732,220.00	2,808,977.00	0.00	2,076,757.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,829,777.00	0.00	11,829,777.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,806,356.00	0.00	14,806,356.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	3,640.00	3,640.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	28,542,685.00	0.00	28,542,685.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	469,016.00	0.00	469,016.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	874,294.00	0.00	874,294.00
160300206	Beneficiary Contribution	0.00	0.00	34,805.00	34,805.00	0.00	0.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	623,051.00	0.00	623,051.00
171100101	Interest from Bank Accounts	0.00	0.00	152.00	479,510.00	0.00	479,358.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	7,500.00	0.00	7,500.00
210100101	Salaries - Secretary	0.00	0.00	1,406,431.00	558,999.00	847,432.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,815,322.00	1,511,429.00	6,303,893.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	316,784.00	64,260.00	252,524.00	0.00
210100108	Salaries - Engineer	0.00	0.00	986,544.00	0.00	986,544.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	831,985.00	0.00	831,985.00	0.00
210100301	Bonus	0.00	0.00	23,630.00	0.00	23,630.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,360.00	0.00	7,360.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	159,795.00	56,640.00	103,155.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	12,025.00	0.00	12,025.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,645.00	0.00	7,645.00	0.00
210200204	Festival Allowance	0.00	0.00	35,750.00	0.00	35,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,289.00	0.00	2,289.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	43,000.00	43,000.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,936.00	0.00	1,936.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	115,985.00	0.00	115,985.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,099,406.00	0.00	1,099,406.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,113.00	0.00	2,113.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,750.00	0.00	9,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	55,850.00	0.00	55,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	107,600.00	0.00	107,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,080.00	0.00	1,080.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,040.00	2,600.00	10,440.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	10,420.00	0.00	10,420.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	45,474.00	0.00	45,474.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	107,644.00	9,529.00	98,115.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	641,768.00	92,728.00	549,040.00	0.00
210300201	Leave Salary Contributions - Employees on deputation	0.00	0.00	9,574.00	9,574.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	1,038,336.00	0.00	1,038,336.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	142,891.00	27,278.00	115,613.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	25,000.00	25,000.00	0.00	0.00
220100301	Land Tax	0.00	0.00	398.00	0.00	398.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	86,272.00	0.00	86,272.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	45,481.00	0.00	45,481.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	148,080.00	980.00	147,100.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	702,889.00	0.00	702,889.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	47,441.00	2,784.00	44,657.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	25,676.00	263.00	25,413.00	0.00
220120103	Postage Expenses	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220120104	Internet Charges	0.00	0.00	11,374.00	0.00	11,374.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220200101	Purchase of Books	0.00	0.00	4,670.00	0.00	4,670.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,313.00	0.00	7,313.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220210101	Printing Charges	0.00	0.00	34,030.00	0.00	34,030.00	0.00
220210102	Stationery Expenses	0.00	0.00	22,950.00	0.00	22,950.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,708.00	0.00	21,708.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	930.00	0.00	930.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	86,050.00	39,730.00	46,320.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	23,667.00	12,340.00	11,327.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	44,437.00	0.00	44,437.00	0.00
220800103	Workshops and Seminars	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	90,798.00	0.00	90,798.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	793,312.00	0.00	793,312.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	10,239.00	0.00	10,239.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,506.00	0.00	7,506.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	89,146.00	0.00	89,146.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	11,126.00	0.00	11,126.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	207,375.00	0.00	207,375.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,281,125.00	0.00	2,281,125.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	58,500.00	0.00	58,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	18,050.00	0.00	18,050.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	7,947.00	0.00	7,947.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	674,967.00	0.00	674,967.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	11,539,926.00	0.00	11,539,926.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	24,500.00	0.00	24,500.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	499,800.00	0.00	499,800.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	93,223.00	0.00	93,223.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	27,846.00	0.00	27,846.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,360.00	0.00	2,360.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	9,475.00	0.00	9,475.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	46,000.00	45,000.00	1,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	5,450.00	0.00	5,450.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	45,500.00	0.00	45,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	38,635.00	0.00	38,635.00	0.00
230800110	Sanitation Expenses	0.00	0.00	338,025.00	2,480.00	335,545.00	0.00
240700101	Bank Charges	0.00	0.00	9,835.00	1,240.00	8,595.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	807,393.00	0.00	807,393.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	341,940.00	0.00	341,940.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	68,843.00	68,843.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,910,000.00	0.00	1,910,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	192,500.00	0.00	192,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	399,758.00	0.00	399,758.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	218,184.00	0.00	218,184.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	205,025.00	0.00	205,025.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500302	Solar Power Generation - SCP	0.00	0.00	102,000.00	0.00	102,000.00	0.00
251100201	Primary Education-General	0.00	0.00	178,798.00	0.00	178,798.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,353,030.00	233,696.00	1,119,334.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	89,220.00	0.00	89,220.00	0.00
251200201	Public Health Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	53,500.00	0.00	53,500.00	0.00
251300101	Housing-General	0.00	0.00	11,764,147.00	3,818,943.00	7,945,204.00	0.00
251300102	Housing-SCP	0.00	0.00	2,823,833.00	0.00	2,823,833.00	0.00
251300103	Housing-TSP	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251300401	Electrification-General	0.00	0.00	642,114.00	0.00	642,114.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,356,291.00	9,549,935.00	14,806,356.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	17,660.00	0.00	17,660.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	395,800.00	0.00	395,800.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	744,000.00	0.00	744,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	267,386.00	0.00	267,386.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	34,623.00	24,348.00	10,275.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	212,241.00	0.00	212,241.00	0.00
252200101	Roads-General	0.00	0.00	2,307,087.00	145,023.00	2,162,064.00	0.00
252200501	Foot Bridges-General	0.00	0.00	167,727.00	0.00	167,727.00	0.00
252201401	Bus Stand - General	0.00	0.00	380,420.00	0.00	380,420.00	0.00
252300101	Public Buildings-General	0.00	0.00	525,669.00	0.00	525,669.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	140,500.00	0.00	140,500.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	18,895.00	0.00	18,895.00	0.00
253101201	Payments to IKM	0.00	0.00	75,018.00	0.00	75,018.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	66,480.00	0.00	66,480.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	29,289,000.00	0.00	29,289,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,810,500.00	0.00	4,810,500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	11,373,200.00	0.00	11,373,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	547,300.00	0.00	547,300.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,516,600.00	0.00	3,516,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	68,843.00	0.00	68,843.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	43,000.00	0.00	43,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,573,433.00	375,409.00	9,198,024.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,100,613.00	0.00	1,100,613.00	0.00
255200502	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Purchase of Consum	0.00	0.00	94,905.00	0.00	94,905.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	852,933.00	0.00	852,933.00	0.00
255201104	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education-Purchase of Equ	0.00	0.00	53,970.00	0.00	53,970.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	70,096.00	0.00	70,096.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	484,106.00	0.00	484,106.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	15,000.00	1,000.00	14,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	155,000.00	0.00	155,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	38,994.00	0.00	38,994.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,424,708.00	0.00	1,424,708.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	14,158.00	0.00	14,158.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	458,231.00	0.00	458,231.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	198,650.00	0.00	198,650.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	156,215.00	0.00	156,215.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	670,172.00	0.00	670,172.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	92,840.00	0.00	92,840.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	134,048.00	7,949.00	126,099.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	7,190.00	0.00	7,190.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,172,149.00	0.00	2,172,149.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	179,257.00	0.00	179,257.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,772.00	0.00	2,772.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	75,000.00	0.00	75,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7999802.00	0.00	0.00	0.00	7,999,802.00
310900101	Excess of Income over Expenditure	0.00	43716190.50	0.00	0.00	0.00	43,716,190.50
311100101	Panchayat's Distress Relief Fund	0.00	2926.00	176,687.00	174,865.00	0.00	1,104.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	13141391.00	0.00	1,584,020.00	0.00	14,725,411.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	139449.00	424,983.00	317,573.00	0.00	32,039.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	15,340.00	15,340.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	681877.00	420,780.00	663,187.00	0.00	924,284.00
320100123	Centrally Sponsored Scheme- State Horticultural Mission (SHM)	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	2466238.00	30,632,685.00	37,276,726.00	0.00	9,110,279.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	10,000.00	0.00	10,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	11794.00	0.00	0.00	0.00	11,794.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
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
320200306	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	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	689250.00	0.00	1,563,448.00	0.00	2,252,698.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	134828.00	0.00	0.00	0.00	134,828.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	75000.00	0.00	0.00	0.00	75,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	177500.00	1,051,794.00	1,701,725.00	0.00	827,431.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	469,016.00	469,016.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
320800101	Beneficiary Contributions	0.00	174180.00	345,165.00	336,685.00	0.00	165,700.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	198,268.00	213,332.00	0.00	15,064.00
320900101	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	2,680,000.00	0.00	2,680,000.00
340100101	Contractors' Earnest Money Deposit	0.00	5500.00	6,220.00	5,000.00	0.00	4,280.00
340100102	Suppliers' Earnest Money Deposit	0.00	123865.00	67,359.00	23,880.00	0.00	80,386.00
340100103	Bidders' Earnest Money Deposit	0.00	2000.00	1,500.00	17,520.00	0.00	18,020.00
340100201	Contractors' Security Deposit	0.00	42500.00	42,500.00	45,240.00	0.00	45,240.00
340100202	Suppliers' Security Deposit	0.00	90571.00	0.00	51,689.00	0.00	142,260.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	82184.00	0.00	0.00	0.00	82,184.00
340109901	Other Deposits	0.00	47750.00	28,060.00	18,960.00	0.00	38,650.00
340200101	Rent Deposit	0.00	528870.00	0.00	50,000.00	0.00	578,870.00
340200102	Auction Deposit	0.00	25900.00	10,000.00	30,000.00	0.00	45,900.00
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200104	Electricity Deposit	0.00	0.00	28,034.00	28,034.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8250.00	0.00	0.00	0.00	8,250.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	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
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	98,250.00	98,250.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	57500.00	0.00	0.00	0.00	57,500.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,027,052.00	8,027,052.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	417880.00	6,481,754.00	6,459,903.00	0.00	396,029.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52809.00	829,939.00	838,954.00	0.00	61,824.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	52,773.00	52,773.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	164,424.00	164,424.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	11910.00	408,484.00	433,234.00	0.00	36,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	42290.00	744,300.00	738,510.00	0.00	36,500.00
350200103	Recoveries Payable - State Life Insurance	0.00	6175.00	94,250.00	94,200.00	0.00	6,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6500.00	101,400.00	101,050.00	0.00	6,150.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15783.00	289,152.00	289,072.00	0.00	15,703.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2500.00	94,201.00	95,201.00	0.00	3,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	0.00	0.00	0.00	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9072.00	294,991.00	298,750.00	0.00	12,831.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	25497.00	39,250.00	19,700.00	0.00	5,947.00
350200202	Recoveries Payable - Value Added Tax	0.00	13761.00	0.00	4,334.00	0.00	18,095.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1147.00	13,753.00	27,937.00	0.00	15,331.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	0.00	216,903.00	216,903.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	494131.50	494,131.00	392,916.00	0.00	392,916.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	36564.00	0.00	10,243.00	0.00	46,807.00
350300104	Government and Other Dues Payable - Service Tax	0.00	11794.00	0.00	0.00	0.00	11,794.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	122250.00	0.00	0.00	0.00	122,250.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	2,295.00	0.00	2,295.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	2,295.00	0.00	2,295.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	33,339.00	33,339.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	33,339.00	33,339.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	2600.00	1,600.00	0.00	0.00	1,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	11,640.00	0.00	11,640.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	158740.00	158,740.00	273,630.00	0.00	273,630.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	74400.00	74,400.00	113,310.00	0.00	113,310.00
350410399	Advance Collection of Revenues - Other Fees	0.00	4100.00	0.00	0.00	0.00	4,100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	1,237.00	1,237.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	207,375.00	207,375.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	209.00	209.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	6300.00	0.00	0.00	0.00	6,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100102	Land -Bus Stands	0.00	0.00	4,500.00	4,500.00	0.00	0.00
410200199	Buildings -Others	1,949,707.00	0.00	619,644.00	0.00	2,569,351.00	0.00
410300101	Roads - Cement Concrete	10,079,166.00	0.00	15,514,461.00	499,813.00	25,093,814.00	0.00
410300102	Roads - Tarred	772,846.00	0.00	630,536.00	98,653.00	1,304,729.00	0.00
410300103	Roads - Metal	0.00	0.00	302,564.00	302,564.00	0.00	0.00
410300105	Roads - Earthen	29,729.00	0.00	0.00	0.00	29,729.00	0.00
410300201	Lanes - Cement Concrete	284,135.00	0.00	0.00	0.00	284,135.00	0.00
410300301	Culverts	387,718.00	0.00	0.00	0.00	387,718.00	0.00
410300399	Other constructions	850,324.00	0.00	1,552,735.00	0.00	2,403,059.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	110,000.00	0.00	260,100.00	0.00	370,100.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,376,068.00	0.00	99,978.00	0.00	1,476,046.00	0.00
410700199	Waste Treatment - Others	21,053.00	0.00	0.00	0.00	21,053.00	0.00
410710102	Movable Assets - Vehicles	993,249.00	0.00	0.00	0.00	993,249.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,562,148.00	0.00	59,940.00	0.00	1,622,088.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,097,683.00	0.00	733,520.00	0.00	4,831,203.00	0.00
410710199	Movable Assets -Others	2,604,044.00	0.00	98,798.00	98,798.00	2,604,044.00	0.00
410800101	Other Fixed Assets	928,400.00	0.00	0.00	0.00	928,400.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	287561.00	0.00	38,994.00	0.00	326,555.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4569113.00	0.00	1,424,708.00	0.00	5,993,821.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	14,158.00	0.00	14,158.00
411320101	Accumulated Depreciation -Waterways	0.00	19250.00	0.00	0.00	0.00	19,250.00
411330101	Accumulated Depreciation -Public Lighting	0.00	428197.00	0.00	458,231.00	0.00	886,428.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	196389.00	0.00	0.00	0.00	196,389.00
411500101	Accumulated Depreciation- Vehicles	0.00	587427.00	0.00	198,650.00	0.00	786,077.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	570346.00	0.00	156,215.00	0.00	726,561.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	984341.00	0.00	409,768.00	0.00	1,394,109.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	215009.00	0.00	353,244.00	0.00	568,253.00
412010101	Capital Work In Progress	99,978.00	0.00	845,757.00	945,735.00	0.00	0.00
420800101	Investments - Fixed Deposits	9,000,000.00	0.00	623,051.00	0.00	9,623,051.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	835,225.00	0.00	4,368,666.00	4,598,894.00	604,997.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797,565.00	0.00	835,225.00	1,236,797.00	395,993.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,122,458.00	0.00	3,150,000.00	3,641,320.00	631,138.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,427,505.00	0.00	1,122,458.00	3,184,557.00	365,406.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	358,520.00	358,520.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	179,257.00	179,257.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,280.00	0.00	524,800.00	530,080.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	12,470.00	12,470.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	14,367.00	0.00	186,070.00	200,437.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	14,367.00	3,900.00	10,467.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	140,955.00	0.00	1,355,269.00	1,414,670.00	81,554.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,227,478.00	0.00	142,438.00	170,075.00	1,199,841.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	16,130.00	16,130.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	330,000.00	330,000.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	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
431400198	Other Rents Receivables (Current)	0.00	0.00	5,212.00	5,212.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	3,554,057.00	0.00	0.00	3,554,057.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	254747.00	517,657.00	358,032.00	0.00	95,122.00
440500101	Prepaid Programme Expenses	0.00	0.00	2,680,000.00	0.00	2,680,000.00	0.00
450100101	Cash	192,411.00	0.00	44,504,849.00	44,509,250.00	188,010.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210103	S.B.T ,Puthuppally (Salary & Others)	12,006,701.00	0.00	13,461,056.00	19,712,237.00	5,755,520.00	0.00
450210104	SBI CURRENT ACCOUNT	28,393.00	0.00	688,877.00	512,281.00	204,989.00	0.00
450220101	THE SOUTH INDIAN BANK	890,945.00	0.00	4,577,963.00	5,169,040.00	299,868.00	0.00
450230101	Co-operative Bank - Puthuppally - Own Fund	0.00	0.00	0.00	0.00	0.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury STSB A/C 8	0.00	238291.00	17,611,940.00	16,945,286.00	428,363.00	0.00
450410101	State Bank of Travancore (Relief)	2,926.00	0.00	101,657.00	103,479.00	1,104.00	0.00
450410102	S B T (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
450420101	RURBAN -SOUTH INDIAN BANK A/C	0.00	0.00	35,161,726.00	31,170,948.00	3,990,778.00	0.00
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	0.00	0.00	4,621,492.00	3,794,061.00	827,431.00	0.00
450430101	Co-operative Bank - EMS LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2 VENNIMALA	114,842.00	0.00	0.00	0.00	114,842.00	0.00
450450103	Treasury - Special Funds_3THRIKAIYIL TEMPLE	19,986.00	0.00	0.00	0.00	19,986.00	0.00
450610102	S B T.(NREGA)	139,449.00	0.00	944,876.00	1,052,286.00	32,039.00	0.00
450630101	Co-operative Bank - (Saksharatha)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	12,240.00	12,240.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	2,820,692.00	1,671,898.00	1,148,794.00	0.00
460100101	Festival Advance	0.00	0.00	198,000.00	198,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	115,703.00	0.00	90,000.00	0.00	205,703.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	15,428,762.00	0.00	2,115,000.00	0.00	17,543,762.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,165,863.00	0.00	7,886,825.00	0.00	9,052,688.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	364,938.00	0.00	52,490.00	0.00	417,428.00	0.00
460500306	Advance to Community Development Society	640,327.00	0.00	0.00	0.00	640,327.00	0.00
460500399	Advance to Other Authorised Agencies	3,960,000.00	0.00	0.00	0.00	3,960,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	325,310.00	18,895.00	306,415.00	0.00
460509901	Advance to Others	208,606.00	0.00	966,101.00	763,500.00	411,207.00	0.00
460600101	Electricity Deposits	0.00	0.00	32,048.00	0.00	32,048.00	0.00
	Total	**80,551,190.00**	**80,551,190.00**	**390,067,615.00**	**390,067,615.00**	**470,618,805.00**	**470,618,805.00**

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Accounts Officer

Secretary