Puthuppally Gramapanchayat

Balance Sheet Schedule as On 31-March-2020

02/06/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	7,999,802.00	0.00	7,999,802.00	0.00	7,999,802.00
310900101	Excess of Income over Expenditure	51,856,937.50	99,088,188.00	150,945,125.50	91,384,244.00	59,560,881.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**59,856,739.50**	**99,088,188.00**	**158,944,927.50**	**91,384,244.00**	**67,560,683.50**

Digitally signed by JOMON MATHEW
Date: 2020.06.02 12:17:54 GMT+05:30
Reason: Approval
Location: Kerala

Puthuppally Gramapanchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	67560683.50
311000000	Earmarked Funds	B-2	1043.00
312000000	Reserves	B-3	23694953.00
	Total Reserve& Surplus		**91256679.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	23139885.00
	Total Grants,Contributions for specific purposes		**23139885.00**
	Loans		
330000000	Secured Loans	B-5	2561765.00
	Total Loans		**2561765.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1098710.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1930704.50
	Total Current Liabilities and Provisions		**3029414.50**
	TOTAL LIABILITIES		**119987744.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	52552165.00
411000000	Accumulated Depreciation	B-11	(15529331.00)
412000000	Capital Work In Progress	B-11(a)	4015102.00
	Total Fixed Assets		**41037936.00**
	Investments		
420000000	Investments	B-12	10301608.00
	Total Investments		**10301608.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3017941.00
440000000	Pre-paid Expenses	B-16	2561765.00
450000000	Cash and Bank balance	B-17	27874130.00
460000000	Loans, Advances and Deposits	B-18	35194364.00
	Total Current Assets,Loans and Advances		**68648200.00**
	TOTAL ASSETS		**119987744.00**

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

Accounts Officer

Secretary

Digitally signed by JOMON
Date: 2020.06.02 12:18:03
Reason: Approval
Location: Kerala

Puthuppally Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	7,999,802.00	
310900101	Excess of Income Over Expenditure	59,560,881.50	
	Total Panchayat Fund - General Fund	**67,560,683.50**	

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	1,043.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,043.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	23,694,953.00	
	Total Reserves	**23,694,953.00**	

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)	593,471.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	890,555.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	17,409,755.00	
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	
320200319	Grant for Solid Waste Management	75,000.00	
320200322	Grants from Suchithwa Mission	1,509,469.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	134,828.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,065,517.00	
320800101	Beneficiary Contributions	189,496.00	

320900101	Nirmal Puraskar	250,000.00	
	Total Grants & Contribution for Specific Purposes	**23,139,885.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	2,561,765.00	
	Total Secured Loans	**2,561,765.00**	

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	79,186.00	
340100103	Bidders' Earnest Money Deposit	29,720.00	
340100201	Contractors' Security Deposit	45,240.00	
340100202	Suppliers' Security Deposit	119,061.00	
340100203	Bidders' Security Deposit	23,300.00	
340100301	Contractors' Retention	141,804.00	
340200101	Rent Deposit	507,170.00	
340200102	Auction Deposit	15,900.00	
340200103	Water Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	9,500.00	
340200107	Election Deposit(Candidate)	57,500.00	
340200108	Road Cutting Deposit	65,049.00	
	Total Deposits Received	**1,098,710.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	445,789.00	
350110104	Employee Liabilities - Pension Contributions Payable	97,340.00	
350200101	Recoveries Payable - General Provident Fund	26,246.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47,126.00	
350200103	Recoveries Payable - State Life Insurance	6,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00	

350200105	Recoveries Payable - Life Insurance Corporation	16,876.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,537.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	5,312.00	
350200202	Recoveries Payable - Value Added Tax	13,761.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	15,331.00	
350300101	Government and Other Dues Payable - Library Cess	436,993.50	
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	152,750.00	
350300110	Government and Other Dues Payable - CGST	20,118.00	
350300111	Government and Other Dues Payable - SGST	20,118.00	
350300116	Government And Other Dues Payable -Flood Cess	10.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	95,963.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	301,320.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	104,710.00	
350410401	Advance Collection of Revenues - Rent from Buildings	35,088.00	
350800299	Other Liabilities	90.00	
	Total Other Liabilities (Sundry Creditors)	**1,930,704.50**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	4,625,769.00	
410300101	Roads - Cement Concrete	29,355,140.00	
410300102	Roads - Tarred	1,788,714.00	
410300105	Roads - Earthen	29,729.00	
410300201	Lanes - Cement Concrete	285,236.00	
410300301	Culverts	387,718.00	
410300399	Other constructions	2,403,059.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	656,924.00	
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	1,767,088.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,929,996.00	
410710199	Movable Assets -Others	2,604,044.00	
410800101	Other Fixed Assets	1,228,400.00	
411200101	Accumulated Depreciation- Buildings	(416,594.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,257,177.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(14,684.00)	
411320101	Accumulated Depreciation -Waterways	(46,276.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,034,033.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(196,389.00)	
411500101	Accumulated Depreciation- Vehicles	(885,402.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(896,020.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,882,169.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(900,587.00)	
	Total Fixed Assets	**37,022,834.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	4,015,102.00	
	Total Capital Work In Progress	**4,015,102.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	10,301,608.00	
	Total Investments-General Fund	**10,301,608.00**	

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)	272,269.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	14,603.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	181,104.00	

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,037,328.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	9,500.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,867.00	
431400101	Rent Receivables from Buildings(Current)	354,580.00	
431400102	Rent Receivables from Buildings(Arrears)	1,189,384.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(62,694.00)	
	Total Sundry Debtors(Receivables)	**3,017,941.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,561,765.00	
	Total Prepaid Expenses	**2,561,765.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	canara bank own fund	2,996.00	
450210103	S.B.T ,Puthuppally (Salary & Others)	3,447,259.00	
450210104	SBI CURRENT ACCOUNT	1,077,516.00	
450220101	THE SOUTH INDIAN BANK	2,718,838.00	
450250110	Treasury STSB A/C 8	1,621,846.00	
450410101	State Bank of Travancore (Relief)	1,043.00	
450420101	RURBAN -SOUTH INDIAN BANK A/C	5,969.00	
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	866,578.00	
450450102	Treasury - Special Funds_2 VENNIMALA	114,842.00	
450450103	Treasury - Special Funds_3THRIKAIYIL TEMPLE	19,986.00	
450610102	S B T.(NREGA)	593,471.00	
450620101	FEDERAL BANK (Rurban)	17,403,786.00	
	Total Cash and Bank Balances	**27,874,130.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	2,000.00	
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	11,349,405.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	417,428.00	
460500306	Advance to Community Development Society	192,816.00	
460500399	Advance to Other Authorised Agencies	3,960,000.00	
460500501	Advance to Implementing Officers	535,305.00	
460509901	Advance to Others	955,697.00	
460600101	Electricity Deposits	32,048.00	
	Total Loans,advances and deposits	**35,194,364.00**	

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

Puthuppally Gramapanchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,445,788.00
130000000	Rental Income from Panchayat Properties	41,900.00
140000000	Fees & User Charges	993,474.00
150000000	Sale & Hire Charges	36,047.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,856,933.00
171000000	Interest Earned	128,290.00
180000000	Other Income	10,698.00
340000000	Deposits Received	12,863.00
		44,525,993.00
LESS		
210000000	Establishment Expenses	5,347,321.00
220000000	Administrative Expenses	1,572,372.00
230000000	Operations & Maintenance	2,680,359.00
240000000	Interest & Finance Charges	6,257.00
250000000	Decentralised Plan Programme - Productive Sector	3,899,188.00
251000000	Decentralised Plan Programme - Service Sector	13,626,433.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,798,083.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,675,765.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	338,250.00
255000000	Maintenance Projects	8,629,040.00
260000000	Grants, Contributions and Compensations from Own Fund	493,300.00
280000000	Prior Period Item	(220,780.00)
431000000	Sundry Debtors (Receivables)	(10,333,621.00)
450000000	Cash and Bank balance	(11,796,858.00)
		21,715,109.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22,810,884.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0.00
312000000	Reserves	(1,000.00)
320000000	Grants, Funds & Contributions for Specific Purposes	28,238,432.00
330000000	Secured Loans	221,067.00
340000000	Deposits Received	173,567.00
350000000	Other Liabilities	(6,730,128.00)
		21,901,938.00
LESS		
410000000	Fixed Assets	11,841,611.00
412000000	Capital Work In Progress	675,000.00
430000000	Stock-in-hand	8,378.00
		12,524,989.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,376,949.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,090,448.00
		3,090,448.00

Digitally signed by JOMON MATH
Date: 2020.06.02 12:15:59 GMT+
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,090,448.00)**
GRAND TOTAL (A+B+C)		**29,097,385.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,011,724.00)
		(13,011,724.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13,011,724.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,874,130.00)
		(27,874,130.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,874,130.00**
Net increase/ (decrease) in cash and cash equivalents		**14,862,406.00**

Software Support:Information Kerala Mission

02/06/2020

Puthuppally Gramapanchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	10,605,858.00
130000000	Rental Income from Panchayat Properties	I-3	1,511,150.00
140000000	Fees & User Charges	I-4(b)	1,366,504.00
150000000	Sale & Hire Charges	I-5(b)	67,747.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	84,724,285.00
170000000	Income from Investments	I-7	678,557.00
171000000	Interest Earned	I-8	123,389.00
180000000	Other Income	I-9	10,698.00
A	**Total-Income**		**99,088,188.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,561,811.00
220000000	Administrative Expenses	I-11(b)	1,629,987.00
230000000	Operations & Maintenance	I-12(b)	8,785,443.00
240000000	Interest & Finance Charges	I-13	6,196.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,346,699.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,024,506.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,674,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	430,102.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,527,620.00
255000000	Maintenance Projects	I-14(e)	8,005,489.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	73,300.00
272000000	Depreciation	I-17(a)	4,617,730.00
B	**Total-Expenditure**		**92,683,660.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,404,528.00**
D= 280000000	Prior Period Item	I-18	(1,299,416.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**7,703,944.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Digitally signed by JOMON
Date: 2020.06.02 12:16:4
Reason: Approval
Location: Kerala

Puthuppally Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,311,946.00	
110100103	Property Tax on Non-Residential Buildings	3,225,074.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	664,350.00	
110200102	Profession Tax - Employees	2,404,488.00	
	Total Tax Revenue	**10,605,858.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,486,950.00	
130300101	Rent from Auditoriums and Halls	15,450.00	
130800199	Other Rents	8,750.00	
	Total Rental Income from Panchayat Properties	**1,511,150.00**	

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	26,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00	
140110101	Licence Fees for Dangerous and Offensive Trades	219,510.00	
140110109	Licence Fees for Domestic Dogs and Pigs	455.00	
140110111	Belated Fees	1,100.00	
140110199	Other Licence Fees	100.00	
140120101	Permit Fee for Construction of Buildings	272,604.00	
140120104	Permit Fee for Running of Machinery	11,610.00	
140120105	Building Regularisation fee	56,257.00	
140120199	Fee for Grant of Other Permits	55,941.00	
140130101	Fees for Birth Certificate	260.00	
140130102	Fees for Death Certificate	805.00	
140130103	Fees for Marriage Certificate	5,720.00	
140130104	Fees for extracts as per RTI Act	84.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	582.00	
140200101	Penalties and Fines - Penal Interest	456,256.00	
140200102	Penalties and Fines - Fines	8,264.00	
140200103	Penalties and Fines - Compounding Fees	600.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	8,850.00	
140200107	Penalties and Fines - Licence	300.00	
140400101	Notice Fee	7,476.00	
140400103	Ownership Change Fee	108,500.00	
140400106	Search Fee	655.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	10,900.00	
140400199	Other Fees	12,846.00	
140500104	Electricity Charges Collected	1,342.00	
140500112	Bus Stand Receipts	72,000.00	

140500115	Receipts on Account of Cost of Services Rendered	6,018.00	
140700101	Restoration Charges for Road Cutting	19,937.00	
	Total Fees & User Charges-Income Head wise	**1,366,504.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	21,500.00	
150100199	Sale of Other Products	10.00	
150110101	Sale of Tender Forms	34,572.00	
150110199	Sale of Other Forms	3,485.00	
150120103	Sale of Scrap	1,500.00	
150120104	Receipts from Auction of Obsolete Assets	6,680.00	
	Total Sale & Hire Charges-Income Head -wise	**67,747.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	11,788,189.00	
160100102	Development Fund - Special Component Plan	2,857,954.00	
160100103	Development Fund - Tribal Sub-Plan	500,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,000,129.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,120.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	8,646,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,260,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,276,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	156,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	961,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	167,000.00	
160100401	Maintenance Fund - Road Assets	4,317,262.00	
160100402	Maintenance Fund - Non-Road Assets	2,169,644.00	
160100501	General Purpose Fund	12,398,100.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	15,315,907.00	
160100619	Integrated Child Development Scheme (ICDS)	700,000.00	
160100715	Grants fom Suchithwa Mission	743,229.00	
160100799	Other Revenue Grants	12,306,563.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,450,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	649,688.00	
	Total Revenue Grants,Contributions & Subsidies	**84,724,285.00**	

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	678,557.00	
	Total Income from Investments-General Fund	**678,557.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	122,322.00	
171800199	Other Interest	1,067.00	
	Total Interest Earned	**123,389.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	10,698.00	
	Total Other Income	**10,698.00**	

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	776,294.00	
210100102	Salaries - Permanent Staff	6,970,542.00	
210100106	Salaries - Contract Staff	271,190.00	
210100108	Salaries - Engineer	994,763.00	
210100201	Wages - Daily Wages Staff	1,184,200.00	
210100301	Bonus	29,500.00	
210200101	Travelling Allowances - Secretary	14,408.00	
210200102	Travelling Allowances - Permanent Staff	91,416.00	
210200105	Travelling Allowances - Daily Wages Staff	12,040.00	
210200204	Festival Allowance	33,550.00	
210200206	Telephone Allowance Secretary	1,936.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,767.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	180,400.00	
210200306	Monthly Honorarium - Members	1,001,000.00	
210200307	Telephone Allowance ¤ Vice President	2,112.00	
210200401	Sitting Fee of President	5,500.00	
210200402	Sitting Fee of Vice President	9,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	53,737.00	
210200404	Sitting Fee of Members	170,800.00	
210200501	Travelling Allowance of President	36,210.00	
210200502	Travelling Allowance of Vice President	2,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00	
210300101	Pension Contributions - Secretary	88,056.00	
210300102	Pension Contributions - Permanent Staff	609,346.00	
210400101	Terminal Leave Encashment	618,906.00	
210500101	Employer¤ s Provident Fund Contribution	114,588.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,561,811.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	80,329.00	
220110102	Electricity Charges - Transferred Institutions	86,997.00	
220110103	Water Charges - Office	4,400.00	
220110104	Water Charges - Transferred Institutions	9,544.00	
220110199	Other Office Maintenance Expenses	664,015.00	
220120101	Telephone Expenses - Office	76,096.00	
220120102	Telephone Expenses - Transferred Institutions	21,891.00	
220120103	Postage Expenses	16,750.00	

220120199	Miscellaneous Communication Expenses	16,448.00	
220200101	Purchase of Books	910.00	
220200102	Purchase of News Paper	7,506.00	
220200103	Purchase of Periodicals	2,280.00	
220210101	Printing Charges	75,749.00	
220210102	Stationery Expenses	207,202.00	
220400101	Insurance of Vehicles	21,130.00	
220510102	Legal Expenses other than for Recoveries	33,000.00	
220600101	Newspaper Advertisement Charges	10,080.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	21,625.00	
220710101	Extra - ordinary Expenses	8,810.00	
220710102	Light Refreshment Charges	150,343.00	
220800101	Keralolsavam	27,164.00	
220800103	Workshops and Seminars	12,550.00	
220800109	Loading and Unloading Charges	5,360.00	
220800199	Other Administrative Expenses	67,808.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,629,987.00**	

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	1,030,162.00	
230100199	Electricity Charges for Other Operations	11,179.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	19,612.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,150.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,557.00	
230110102	Water Charges for Street Water Tap	2,441,817.00	
230200102	Bulk Purchase of Water for Distribution	400,500.00	
230400101	Vehicle Hire Charges	18,040.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	18,500.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	3,212,452.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	16,049.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,166,215.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	28,437.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,803.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,845.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,532.00	
230800099	Other Operating & Maintenance Expenses	1,460.00	
230800104	Expenses for Cutting of dangerous trees	32,220.00	
230800110	Sanitation Expenses	134,413.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,785,443.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	6,196.00	
	Total Interest & Finance Charges	**6,196.00**	

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	940,948.00	
250100201	Agriculture and Related Sectors - Other crops- General	105,450.00	
250103101	Animal Husbandry -Cow- General	770,000.00	
250103401	Animal Husbandry -Calf- General	650,000.00	
250103501	Animal Husbandry -Poultry- General	200,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104101	Animal Husbandry -Related Facility - General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	500,000.00	
250301502	Service Enterprises - SCP	82,790.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	747,511.00	
	Total Decentralised Plan Programme - Productive Sector	**4,346,699.00**	

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	568,700.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	698,176.00	
251100601	SSA & Other Educational Programs-General	100,000.00	
251200201	Public Health Programs -General	537,383.00	
251200301	Health related Special Programs -General	22,000.00	
251200401	Medicines-General	140,000.00	
251200701	Other Programs in Health Sector-General	84,867.00	
251200801	Drinking Water-General	683,800.00	
251200802	Drinking Water-SCP	23,750.00	
251200901	Sanitation-General	463,520.00	
251201501	Ayurveda Hospital - General	375,220.00	
251202501	Drinking Water - Public - General	131,200.00	
251202601	Sanitation & Waste Management - Public - General	314,300.00	
251300101	Housing-General	5,560,705.00	
251300102	Housing-SCP	2,835,796.00	
251300103	Housing-TSP	500,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,215,424.00	
251300801	Total Poverty Alleviation Programs-General	15,315,907.00	
251410101	Anganwadi Nutrition - General	1,503,926.00	
251420101	Anganwadi Infrastructure - General	640,000.00	
251420201	Anganwadi Related Services - General	1,066,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	157,452.00	
251600601	General Economic Services- Good Governance -General	85,980.00	
	Total Decentralised Plan Programme - Service Sector	**33,024,506.00**	

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	402,823.00	
252200101	Roads-General	29,223.00	
252200501	Foot Bridges-General	1,794,037.00	
252201201	Other Programs in Infrastructure Sector-General	482,000.00	
252300101	Public Buildings-General	966,694.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,674,777.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	396,074.00	
253100901	Computerisation of Panchayats-General	33,478.00	
253101401	Payments to Drinking Water	550.00	
	Total Decentralised Plan Programme - Projects not included	**430,102.00**	

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	30,120.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	8,646,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,260,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,276,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	156,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	961,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	167,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**14,527,620.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,108,128.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,313,484.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
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	592,962.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	232,658.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	258,257.00	
	Total Maintenance Projects	**8,005,489.00**	

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	12,000.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	2,300.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	49,000.00	
	Total Revenue Grants,Contributions & Compensations from	**73,300.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	90,039.00	
272300101	Depreciation - Roads & Bridges	3,263,356.00	
272310101	Depreciation -Sewerage & Drainage	526.00	
272320101	Depreciation -Waterways	27,026.00	
272330101	Depreciation -Public Lighting	147,605.00	
272500101	Depreciation- Vehicles	99,325.00	
272600101	Depreciation - Office & Other Equipments	169,459.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	488,060.00	
272800101	Depreciation - Other Fixed Assets	332,334.00	
	Total Depreciation	**4,617,730.00**	

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	(156,800.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(35,790.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(856,032.00)	
280200101	Prior Period Income - Rent from Building	(68,625.00)	
280200102	Prior Period Income - Rent from Lease of Lands	(40,000.00)	
280200401	Prior Period Income - Other Incomes	(113,691.00)	
280800101	Prior Period - Establishment Expenses	(28,478.00)	
	Total Prior Period Items(Net)	**(1,299,416.00)**	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	12,823,714.00
	Cash	RP-40(a)	188,010.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,404,488.00
130000000	Rental Income from Panchayat Properties	RP-3	24,200.00
140000000	Fees & User Charges	RP-4	1,066,708.00
150000000	Sale & Hire Charges	RP-5	46,247.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,955,262.00
171000000	Interest Earned	RP-9	123,389.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	30,425,230.00
340000000	Deposits Received	RP-34	32,347.00
350000000	Other Liabilities	RP-36	567,671.00
431000000	Sundry Debtors (Receivables)	RP-43	358,520.00
Non Operating			
180000000	Other Income	RP-10	10,698.00
311000000	Earmarked Funds	RP-29	28.00
330000000	Secured Loans	RP-32	220,000.00
340000000	Deposits Received	RP-34	241,027.00
350000000	Other Liabilities	RP-36	533,867.00
431000000	Sundry Debtors (Receivables)	RP-43	10,411,471.00
Grand Total			**100,432,877.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	5,559,251.00
220000000	Administrative Expenses	RP-12	1,629,987.00
230000000	Operations & Maintenance	RP-13	8,780,898.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,899,188.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,740,115.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,674,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	430,102.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	227,120.00
255000000	Maintenance Projects	RP-20	8,005,489.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	73,300.00
280000000	Prior Period Item	RP-26	-181,484.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	269,540.00
340000000	Deposits Received	RP-34	4,348.00
350000000	Other Liabilities	RP-36	6,424,603.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,196.00
280000000	Prior Period Item	RP-26	0.00
311000000	Earmarked Funds	RP-29	89.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	165,256.00
350000000	Other Liabilities	RP-36	1,728,326.00
410000000	Fixed Assets	RP-38	7,621,447.00
412000000	Capital Work In Progress	RP-40	4,015,102.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
440000000	Pre-paid Expenses	RP-45	220,000.00
460000000	Loans, Advances and Deposits	RP-47	3,265,097.00

Digitally signed by JOMON
Date: 2020.06.02 12:17:4
Reason: Approval
Location: Kerala

Puthuppally Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Closing Balance		
	Bank	RP-40(b)	27,874,130.00
	Cash	RP-40(b)	0.00
Grand Total			**100,432,877.00**

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

Accounts Officer

Secretary

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	canara bank own fund	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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,404,488.00
		2,404,488.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	15,450.00
130800199	Other Rents	8,750.00
		24,200.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	26,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees for Domestic Dogs and Pigs	455.00
140110111	Belated Fees	1,100.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee for Construction of Buildings	272,604.00
140120104	Permit Fee for Running of Machinery	11,610.00

140120105	Building Regularisation fee	56,257.00
140120199	Fee for Grant of Other Permits	55,941.00
140130101	Fees for Birth Certificate	260.00
140130102	Fees for Death Certificate	805.00
140130103	Fees for Marriage Certificate	5,720.00
140130104	Fees for extracts as per RTI Act	84.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	582.00
140200101	Penalties and Fines - Penal Interest	449,312.00
140200102	Penalties and Fines - Fines	8,264.00
140200103	Penalties and Fines - Compounding Fees	600.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	8,850.00
140200107	Penalties and Fines - Licence	300.00
140400101	Notice Fee	7,476.00
140400103	Ownership Change Fee	108,500.00
140400106	Search Fee	655.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	10,900.00
140400199	Other Fees	12,846.00
140500115	Receipts on Account of Cost of Services Rendered	6,018.00
140700101	Restoration Charges for Road Cutting	19,937.00
		1,066,708.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100199	Sale of Other Products	10.00
150110101	Sale of Tender Forms	34,572.00
150110199	Sale of Other Forms	3,485.00
150120103	Sale of Scrap	1,500.00
150120104	Receipts from Auction of Obsolete Assets	6,680.00
150400199	Hire Charges of Other Vehicle	0.00
		46,247.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	12,659,614.00
160100102	Development Fund - Special Component Plan	2,843,248.00
160100103	Development Fund - Tribal Sub-Plan	500,000.00
160100104	Development Fund - Central Finance Commission Grant	5,000,129.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100399	State Sponsored Schemes- Others	167,000.00
160100401	Maintenance Fund - Road Assets	4,317,262.00
160100402	Maintenance Fund - Non-Road Assets	2,516,101.00
160100501	General Purpose Fund	12,398,100.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	150,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	343,688.00
		40,955,262.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	122,322.00
171800199	Other Interest	1,067.00

		123,389.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	561,432.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	666,271.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	26,403,562.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,016,808.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,544,086.00
320800101	Beneficiary Contributions	233,071.00
		30,425,230.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	32,347.00
		32,347.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	30,500.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	95,963.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	301,320.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	104,710.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	35,088.00
350800299	Other Liabilities	90.00
		567,671.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	358,520.00
		358,520.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	10,698.00
		10,698.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	28.00
		28.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	0.00
330500201	Secured Loans - Loan from KURDFC	220,000.00
		220,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	6,900.00
340100103	Bidders’ Earnest Money Deposit	23,900.00
340100202	Suppliers’ Security Deposit	24,050.00

340100203	Bidders' Security Deposit	23,300.00
340100301	Contractors' Retention	59,620.00
340109901	Other Deposits	77,707.00
340200101	Rent Deposit	24,300.00
340200106	Deposit Received for Halls and Auditoriums	1,250.00
		241,027.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	436,993.00
350300110	Government and Other Dues Payable - CGST	48,425.00
350300111	Government and Other Dues Payable - SGST	48,425.00
350300116	Government And Other Dues Payable -Flood Cess	24.00
		533,867.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,041,002.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,096,215.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,694,074.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	808,203.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	370,720.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	35,790.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	96,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	8,600.00
431400101	Rent Receivables from Buildings(Current)	1,100,656.00
431400102	Rent Receivables from Buildings(Arrears)	36,011.00
431400104	Rent Receivables from Lease of lands(Arrears)	40,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	62,000.00
431400115	Receivables towards Usufructs of Trees(Current)	21,500.00
431400198	Other Rents Receivables (Current)	0.00
		10,411,471.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	451,550.00
210100106	Salaries - Contract Staff	271,190.00
210100108	Salaries - Engineer	994,763.00
210100201	Wages - Daily Wages Staff	1,184,200.00
210100301	Bonus	29,500.00
210200101	Travelling Allowances - Secretary	14,408.00
210200102	Travelling Allowances - Permanent Staff	91,416.00
210200105	Travelling Allowances - Daily Wages Staff	12,040.00
210200204	Festival Allowance	33,550.00
210200206	Telephone Allowance Secretary	1,936.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,767.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	180,400.00
210200306	Monthly Honorarium - Members	1,001,000.00
210200307	Telephone Allowance ¤ Vice President	2,112.00
210200401	Sitting Fee of President	5,500.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	53,737.00

210200404	Sitting Fee of Members	170,800.00
210200501	Travelling Allowance of President	36,210.00
210200502	Travelling Allowance of Vice President	2,400.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	618,906.00
210500101	Employer¤ s Provident Fund Contribution	104,716.00
		5,559,251.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	80,329.00
220110102	Electricity Charges - Transferred Institutions	86,997.00
220110103	Water Charges - Office	4,400.00
220110104	Water Charges - Transferred Institutions	9,544.00
220110199	Other Office Maintenance Expenses	664,015.00
220120101	Telephone Expenses - Office	76,096.00
220120102	Telephone Expenses - Transferred Institutions	21,891.00
220120103	Postage Expenses	16,750.00
220120199	Miscellaneous Communication Expenses	16,448.00
220200101	Purchase of Books	910.00
220200102	Purchase of News Paper	7,506.00
220200103	Purchase of Periodicals	2,280.00
220210101	Printing Charges	75,749.00
220210102	Stationery Expenses	207,202.00
220400101	Insurance of Vehicles	21,130.00
220510102	Legal Expenses other than for Recoveries	33,000.00
220600101	Newspaper Advertisement Charges	10,080.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	21,625.00
220710101	Extra - ordinary Expenses	8,810.00
220710102	Light Refreshment Charges	150,343.00
220800101	Keralolsavam	27,164.00
220800103	Workshops and Seminars	12,550.00
220800109	Loading and Unloading Charges	5,360.00
220800199	Other Administrative Expenses	67,808.00
		1,629,987.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,030,162.00
230100199	Electricity Charges for Other Operations	11,179.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	19,612.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,150.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,557.00
230110102	Water Charges for Street Water Tap	2,441,817.00
230200102	Bulk Purchase of Water for Distribution	395,955.00
230400101	Vehicle Hire Charges	18,040.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	18,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	3,212,452.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	16,049.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,166,215.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	28,437.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,000.00

230500902	Repairs & Maintenance - Movable Assets Vehicles	59,803.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,845.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,532.00
230800099	Other Operating & Maintenance Expenses	1,460.00
230800104	Expenses for Cutting of dangerous trees	32,220.00
230800110	Sanitation Expenses	134,413.00
		8,780,898.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	940,948.00
250100201	Agriculture and Related Sectors - Other crops- General	105,450.00
250103101	Animal Husbandry -Cow- General	770,000.00
250103401	Animal Husbandry -Calf- General	650,000.00
250103501	Animal Husbandry -Poultry- General	200,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104101	Animal Husbandry -Related Facility - General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
250301502	Service Enterprises - SCP	82,790.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	300,000.00
		3,899,188.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	568,700.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	698,176.00
251100601	SSA & Other Educational Programs-General	100,000.00
251200201	Public Health Programs -General	537,383.00
251200301	Health related Special Programs -General	22,000.00
251200401	Medicines-General	140,000.00
251200701	Other Programs in Health Sector-General	84,867.00
251200801	Drinking Water-General	683,800.00
251200802	Drinking Water-SCP	23,750.00
251200901	Sanitation-General	463,520.00
251201501	Ayurveda Hospital - General	375,220.00
251202501	Drinking Water - Public - General	131,200.00
251202601	Sanitation & Waste Management - Public - General	314,300.00
251300101	Housing-General	5,237,176.00
251300102	Housing-SCP	2,821,090.00
251300103	Housing-TSP	500,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,215,424.00
251410101	Anganwadi Nutrition - General	1,503,926.00
251420101	Anganwadi Infrastructure - General	623,551.00
251420201	Anganwadi Related Services - General	452,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	157,452.00
251600601	General Economic Services- Good Governance -General	85,980.00
251630101	Electricity Line Extension - General	0.00
		16,740,115.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	402,823.00
252200101	Roads-General	29,223.00
252200501	Foot Bridges-General	1,794,037.00
252201201	Other Programs in Infrastructure Sector-General	482,000.00
252300101	Public Buildings-General	966,694.00

		3,674,777.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	396,074.00
253100901	Computerisation of Panchayats-General	33,478.00
253101401	Payments to Drinking Water	550.00
		430,102.00

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

Code	*Head Of Account*	*Amount*
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	167,000.00
		227,120.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,108,128.00
255100102	Maintenance Projects - Road Assets -Tarred	1,313,484.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	592,962.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	232,658.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	258,257.00
		8,005,489.00

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	12,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	2,300.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	49,000.00
		73,300.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-68,625.00
280200201	Prior Period Income - License Fees	0.00
280200401	Prior Period Income - Other Incomes	-100,691.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800101	Prior Period - Establishment Expenses	-12,168.00
		-181,484.00

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
320800101	Beneficiary Contributions	209,275.00
320800299	Donations to Flood	60,265.00

		269,540.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	4,348.00
		4,348.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,826,033.00
350110104	Employee Liabilities - Pension Contributions Payable	598,570.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00
350800106	Telephone Charge - Office Payable	0.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
		6,424,603.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	6,196.00
		6,196.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	89.00
		89.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100199	Other Special Funds (Utilised)	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	8,100.00
340100103	Bidders’ Earnest Money Deposit	12,200.00
340100202	Suppliers’ Security Deposit	47,249.00
340109901	Other Deposits	77,707.00
340200102	Auction Deposit	20,000.00
		165,256.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	355,160.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	399,410.00
350200103	Recoveries Payable - State Life Insurance	69,030.00
350200104	Recoveries Payable - Group Insurance Scheme	70,100.00
350200105	Recoveries Payable - Life Insurance Corporation	180,063.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	42,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	104,716.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,514.00
350300101	Government and Other Dues Payable - Library Cess	392,916.00
350300110	Government and Other Dues Payable - CGST	30,602.00
350300111	Government and Other Dues Payable - SGST	30,602.00
350300113	Government and Other Dues Payable-TDS - CGST	8,483.00
350300114	Government and Other Dues Payable-TDS - SGST	8,483.00
350300116	Government And Other Dues Payable -Flood Cess	8,497.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400399	Refunds Payable - Other Fees	0.00
		1,728,326.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,056,418.00
410300101	Roads - Cement Concrete	4,261,326.00
410300102	Roads - Tarred	483,985.00
410300201	Lanes - Cement Concrete	1,101.00
410300399	Other constructions	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	286,824.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	145,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	98,793.00
410800101	Other Fixed Assets	288,000.00
		7,621,447.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,015,102.00
		4,015,102.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400107	Receivables towards Bus Stand Receipts(Current)	0.00
		0.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	220,000.00
		220,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	195,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,296,717.00
460500501	Advance to Implementing Officers	228,890.00
460509901	Advance to Others	544,490.00
460600199	Other Deposits	0.00

		3,265,097.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	canara bank own fund	2,996.00
450210103	S.B.T ,Puthuppally (Salary & Others)	3,447,259.00
450210104	SBI CURRENT ACCOUNT	1,077,516.00
450220101	THE SOUTH INDIAN BANK	2,718,838.00
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	1,621,846.00
450410101	State Bank of Travancore (Relief)	1,043.00
450410102	S B T (NREGA)	0.00
450420101	RURBAN -SOUTH INDIAN BANK A/C	5,969.00
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	866,578.00
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)	593,471.00
450620101	FEDERAL BANK (Rurban)	17,403,786.00
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
		27,874,130.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

PUTHUPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,311,946.00	0.00	4,311,946.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,225,074.00	0.00	3,225,074.00
110110101	Service Cess on Property Tax	0.00	0.00	358,520.00	358,520.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	45,800.00	710,150.00	0.00	664,350.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,404,488.00	0.00	2,404,488.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,486,950.00	0.00	1,486,950.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	15,450.00	0.00	15,450.00
130800199	Other Rents	0.00	0.00	20,000.00	28,750.00	0.00	8,750.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,200.00	0.00	26,200.00
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	0.00	219,510.00	0.00	219,510.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	455.00	0.00	455.00
140110111	Belated Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110199	Other Licence Fees	0.00	0.00	0.00	100.00	0.00	100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	2,960.00	275,564.00	0.00	272,604.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,610.00	0.00	11,610.00
140120105	Building Regularisation fee	0.00	0.00	0.00	56,257.00	0.00	56,257.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	55,941.00	0.00	55,941.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	260.00	0.00	260.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	805.00	0.00	805.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,720.00	0.00	5,720.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	84.00	0.00	84.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	582.00	0.00	582.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	10,279.00	466,535.00	0.00	456,256.00

Digitally signed by JOMON MATHEW
Date: 2020.06.02 12:16:19 GMT+05:30
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,264.00	0.00	8,264.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	600.00	0.00	600.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	116.00	0.00	116.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,850.00	0.00	8,850.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	300.00	0.00	300.00
140400101	Notice Fee	0.00	0.00	5.00	7,481.00	0.00	7,476.00
140400103	Ownership Change Fee	0.00	0.00	0.00	108,500.00	0.00	108,500.00
140400106	Search Fee	0.00	0.00	0.00	655.00	0.00	655.00
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	10,900.00	0.00	10,900.00
140400199	Other Fees	0.00	0.00	11,105.00	23,951.00	0.00	12,846.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	1,342.00	0.00	1,342.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	72,000.00	0.00	72,000.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	6,018.00	0.00	6,018.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	3,783.00	23,720.00	0.00	19,937.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	21,500.00	0.00	21,500.00
150100199	Sale of Other Products	0.00	0.00	0.00	10.00	0.00	10.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	34,572.00	0.00	34,572.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,485.00	0.00	3,485.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	6,680.00	0.00	6,680.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	10,200.00	10,200.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,808,754.00	13,596,943.00	0.00	11,788,189.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,857,954.00	0.00	2,857,954.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,000,129.00	0.00	5,000,129.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	43,320.00	73,440.00	0.00	30,120.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	8,646,000.00	0.00	8,646,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,260,000.00	0.00	1,260,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	3,276,000.00	0.00	3,276,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	156,600.00	0.00	156,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	961,900.00	0.00	961,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	167,000.00	0.00	167,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,317,262.00	0.00	4,317,262.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	346,457.00	2,516,101.00	0.00	2,169,644.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,398,100.00	0.00	12,398,100.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,315,907.00	0.00	15,315,907.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	28,329.00	28,329.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	70,000.00	70,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	700,000.00	0.00	700,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	743,229.00	0.00	743,229.00
160100799	Other Revenue Grants	0.00	0.00	0.00	12,306,563.00	0.00	12,306,563.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	649,688.00	0.00	649,688.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	678,557.00	0.00	678,557.00
171100101	Interest from Bank Accounts	0.00	0.00	5,968.00	128,290.00	0.00	122,322.00
171800199	Other Interest	0.00	0.00	0.00	1,067.00	0.00	1,067.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	10,698.00	0.00	10,698.00
210100101	Salaries - Secretary	0.00	0.00	831,438.00	55,144.00	776,294.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,972,089.00	1,547.00	6,970,542.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	401,000.00	129,810.00	271,190.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100108	Salaries - Engineer	0.00	0.00	994,763.00	0.00	994,763.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,206,050.00	21,850.00	1,184,200.00	0.00
210100301	Bonus	0.00	0.00	29,500.00	0.00	29,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,408.00	0.00	14,408.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	91,416.00	0.00	91,416.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,040.00	0.00	12,040.00	0.00
210200204	Festival Allowance	0.00	0.00	33,550.00	0.00	33,550.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,936.00	0.00	1,936.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	167,000.00	167,000.00	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	2,767.00	0.00	2,767.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	180,400.00	0.00	180,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,001,000.00	0.00	1,001,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,500.00	0.00	5,500.00	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	53,737.00	0.00	53,737.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	170,800.00	0.00	170,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	36,210.00	0.00	36,210.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	800.00	0.00	800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	137,196.00	49,140.00	88,056.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	997,738.00	388,392.00	609,346.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	618,906.00	0.00	618,906.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	161,780.00	47,192.00	114,588.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	80,329.00	0.00	80,329.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	86,997.00	0.00	86,997.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,400.00	0.00	4,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	9,544.00	0.00	9,544.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	745,015.00	81,000.00	664,015.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	76,096.00	0.00	76,096.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,891.00	0.00	21,891.00	0.00
220120103	Postage Expenses	0.00	0.00	20,500.00	3,750.00	16,750.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	16,448.00	0.00	16,448.00	0.00
220200101	Purchase of Books	0.00	0.00	910.00	0.00	910.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,506.00	0.00	7,506.00	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	75,749.00	0.00	75,749.00	0.00
220210102	Stationery Expenses	0.00	0.00	207,202.00	0.00	207,202.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,130.00	0.00	21,130.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	10,080.00	0.00	10,080.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	21,625.00	0.00	21,625.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	8,810.00	0.00	8,810.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	152,728.00	2,385.00	150,343.00	0.00
220800101	Keralolsavam	0.00	0.00	27,164.00	0.00	27,164.00	0.00
220800103	Workshops and Seminars	0.00	0.00	12,550.00	0.00	12,550.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	5,360.00	0.00	5,360.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	67,808.00	0.00	67,808.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,030,162.00	0.00	1,030,162.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,179.00	0.00	11,179.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	19,612.00	0.00	19,612.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,150.00	0.00	80,150.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	17,557.00	0.00	17,557.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,441,817.00	0.00	2,441,817.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	400,500.00	0.00	400,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	18,040.00	0.00	18,040.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	18,500.00	0.00	18,500.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	3,212,452.00	0.00	3,212,452.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	16,049.00	0.00	16,049.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,568,837.00	402,622.00	1,166,215.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	8,000.00	0.00	8,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	28,437.00	0.00	28,437.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	59,803.00	0.00	59,803.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	61,845.00	0.00	61,845.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,532.00	0.00	3,532.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,460.00	0.00	1,460.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	32,220.00	0.00	32,220.00	0.00
230800110	Sanitation Expenses	0.00	0.00	140,083.00	5,670.00	134,413.00	0.00
240700101	Bank Charges	0.00	0.00	6,257.00	61.00	6,196.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	940,948.00	0.00	940,948.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	105,450.00	0.00	105,450.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	770,000.00	0.00	770,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250301502	Service Enterprises - SCP	0.00	0.00	82,790.00	0.00	82,790.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	747,511.00	0.00	747,511.00	0.00
251100201	Primary Education-General	0.00	0.00	568,700.00	0.00	568,700.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	698,176.00	0.00	698,176.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	537,383.00	0.00	537,383.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	22,000.00	0.00	22,000.00	0.00
251200401	Medicines-General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	84,867.00	0.00	84,867.00	0.00
251200801	Drinking Water-General	0.00	0.00	683,800.00	0.00	683,800.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	23,750.00	0.00	23,750.00	0.00
251200901	Sanitation-General	0.00	0.00	463,520.00	0.00	463,520.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	375,220.00	0.00	375,220.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	131,200.00	0.00	131,200.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	314,300.00	0.00	314,300.00	0.00
251300101	Housing-General	0.00	0.00	7,003,513.00	1,442,808.00	5,560,705.00	0.00
251300102	Housing-SCP	0.00	0.00	2,835,796.00	0.00	2,835,796.00	0.00
251300103	Housing-TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,215,424.00	0.00	1,215,424.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,315,907.00	0.00	15,315,907.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,503,926.00	0.00	1,503,926.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	640,000.00	0.00	640,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,066,400.00	0.00	1,066,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	157,452.00	0.00	157,452.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	85,980.00	0.00	85,980.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	237,489.00	237,489.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	402,823.00	0.00	402,823.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	29,223.00	0.00	29,223.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,794,037.00	0.00	1,794,037.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	482,000.00	0.00	482,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,193,050.00	2,226,356.00	966,694.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	396,074.00	0.00	396,074.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	33,478.00	0.00	33,478.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	550.00	0.00	550.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	278,300.00	278,300.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	830.00	830.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	30,120.00	0.00	30,120.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	8,646,000.00	0.00	8,646,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	3,276,000.00	0.00	3,276,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	156,600.00	0.00	156,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	961,900.00	0.00	961,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	168,000.00	1,000.00	167,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,108,128.00	0.00	5,108,128.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,313,484.00	0.00	1,313,484.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	623,551.00	623,551.00	0.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	592,962.00	0.00	592,962.00	0.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	0.00	0.00	232,658.00	0.00	232,658.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	258,257.00	0.00	258,257.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	2,300.00	0.00	2,300.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	469,000.00	420,000.00	49,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	90,039.00	0.00	90,039.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,263,356.00	0.00	3,263,356.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	526.00	0.00	526.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	27,026.00	0.00	27,026.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	147,605.00	0.00	147,605.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	99,325.00	0.00	99,325.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	169,459.00	0.00	169,459.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	488,060.00	0.00	488,060.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	332,334.00	0.00	332,334.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	156,800.00	0.00	156,800.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	10,740.00	46,530.00	0.00	35,790.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	8,987.00	865,019.00	0.00	856,032.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	68,625.00	0.00	68,625.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200102	Prior Period Income - Rent from Lease of Lands	0.00	0.00	0.00	40,000.00	0.00	40,000.00
280200201	Prior Period Income - License Fees	0.00	0.00	2,400.00	2,400.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	113,691.00	0.00	113,691.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	30,500.00	30,500.00	0.00	0.00
280300301	Prior Period Income - Recovery of Revenues Written Off - License Fees	0.00	0.00	400.00	400.00	0.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	32,200.00	32,200.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	1,250.00	29,728.00	0.00	28,478.00
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	51856937.50	0.00	0.00	0.00	51,856,937.50
311100101	Panchayat's Distress Relief Fund	0.00	1104.00	89.00	28.00	0.00	1,043.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	14725411.00	0.00	8,969,542.00	0.00	23,694,953.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	32039.00	0.00	561,432.00	0.00	593,471.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	69,000.00	69,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	924284.00	863,119.00	829,390.00	0.00	890,555.00
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	9110279.00	20,880,881.00	29,180,357.00	0.00	17,409,755.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	10000.00	0.00	0.00	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
320200101	Development Fund - General - Capital	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
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
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	75,000.00	0.00	75,000.00
320200322	Grants from Suchithwa Mission	0.00	2252698.00	743,229.00	0.00	0.00	1,509,469.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	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	1,022,826.00	1,022,826.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	75000.00	75,000.00	0.00	0.00	0.00
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	827431.00	306,000.00	1,544,086.00	0.00	2,065,517.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	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
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	1300000.00	1,300,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	165700.00	877,733.00	901,529.00	0.00	189,496.00
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	15064.00	75,329.00	60,265.00	0.00	0.00
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	1,067.00	1,067.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2680000.00	338,235.00	220,000.00	0.00	2,561,765.00
340100101	Contractors' Earnest Money Deposit	0.00	4280.00	0.00	0.00	0.00	4,280.00
340100102	Suppliers' Earnest Money Deposit	0.00	80386.00	8,100.00	6,900.00	0.00	79,186.00
340100103	Bidders' Earnest Money Deposit	0.00	18020.00	12,200.00	23,900.00	0.00	29,720.00
340100201	Contractors' Security Deposit	0.00	45240.00	0.00	0.00	0.00	45,240.00
340100202	Suppliers' Security Deposit	0.00	142260.00	47,249.00	24,050.00	0.00	119,061.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	23,300.00	0.00	23,300.00
340100301	Contractors' Retention	0.00	82184.00	0.00	59,620.00	0.00	141,804.00
340109901	Other Deposits	0.00	38650.00	138,481.00	99,831.00	0.00	0.00
340200101	Rent Deposit	0.00	578870.00	96,000.00	24,300.00	0.00	507,170.00
340200102	Auction Deposit	0.00	45900.00	30,000.00	0.00	0.00	15,900.00
340200103	Water Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8250.00	0.00	1,250.00	0.00	9,500.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	57,500.00	0.00	57,500.00
340200108	Road Cutting Deposit	0.00	0.00	5,948.00	70,997.00	0.00	65,049.00
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	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
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	57500.00	57,500.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,498,766.00	7,498,766.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	396029.00	6,090,724.00	6,140,484.00	0.00	445,789.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61824.00	681,087.00	716,603.00	0.00	97,340.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	633,031.00	633,031.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	36660.00	380,910.00	370,496.00	0.00	26,246.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	36500.00	439,540.00	450,166.00	0.00	47,126.00
350200103	Recoveries Payable - State Life Insurance	0.00	6125.00	75,150.00	75,150.00	0.00	6,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6150.00	76,600.00	76,950.00	0.00	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15703.00	196,939.00	198,112.00	0.00	16,876.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	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	12,000.00	18,000.00	0.00	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3500.00	52,395.00	53,895.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	8000.00	8,000.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12831.00	159,588.00	160,294.00	0.00	13,537.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	5947.00	23,059.00	22,424.00	0.00	5,312.00
350200202	Recoveries Payable - Value Added Tax	0.00	18095.00	4,334.00	0.00	0.00	13,761.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	15331.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	392916.50	393,945.00	438,022.00	0.00	436,993.50
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	46807.00	0.00	0.00	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	30,500.00	0.00	152,750.00
350300110	Government and Other Dues Payable - CGST	0.00	2295.00	36,109.00	53,932.00	0.00	20,118.00
350300111	Government and Other Dues Payable - SGST	0.00	2295.00	36,086.00	53,909.00	0.00	20,118.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8,483.00	8,483.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8,483.00	8,483.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	11,497.00	11,507.00	0.00	10.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	1,067.00	1,067.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	1000.00	2,600.00	1,600.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	11640.00	12,121.00	96,444.00	0.00	95,963.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	273630.00	274,880.00	302,570.00	0.00	301,320.00
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	113310.00	113,310.00	104,710.00	0.00	104,710.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	4,200.00	4,200.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	4100.00	4,100.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	900.00	35,988.00	0.00	35,088.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	4,718.00	4,718.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	129,000.00	129,000.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	414,750.00	414,750.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	90.00	0.00	90.00
350900101	Sales Proceeds - Assets	0.00	6300.00	6,300.00	0.00	0.00	0.00
410100102	Land -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	2,569,351.00	0.00	2,765,867.00	709,449.00	4,625,769.00	0.00
410300101	Roads - Cement Concrete	25,093,814.00	0.00	7,473,778.00	3,212,452.00	29,355,140.00	0.00
410300102	Roads - Tarred	1,304,729.00	0.00	483,985.00	0.00	1,788,714.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	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	1,101.00	0.00	285,236.00	0.00
410300301	Culverts	387,718.00	0.00	0.00	0.00	387,718.00	0.00
410300399	Other constructions	2,403,059.00	0.00	811,637.00	811,637.00	2,403,059.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	370,100.00	0.00	286,824.00	0.00	656,924.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,476,046.00	0.00	0.00	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
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	10,000.00	10,000.00	0.00	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	1,622,088.00	0.00	145,000.00	0.00	1,767,088.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,831,203.00	0.00	98,793.00	0.00	4,929,996.00	0.00
410710199	Movable Assets -Others	2,604,044.00	0.00	0.00	0.00	2,604,044.00	0.00
410800101	Other Fixed Assets	928,400.00	0.00	518,960.00	218,960.00	1,228,400.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	326555.00	0.00	90,039.00	0.00	416,594.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5993821.00	0.00	3,263,356.00	0.00	9,257,177.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	14158.00	0.00	526.00	0.00	14,684.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	19250.00	0.00	27,026.00	0.00	46,276.00
411330101	Accumulated Depreciation -Public Lighting	0.00	886428.00	0.00	147,605.00	0.00	1,034,033.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	196389.00	0.00	0.00	0.00	196,389.00
411500101	Accumulated Depreciation- Vehicles	0.00	786077.00	0.00	99,325.00	0.00	885,402.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	726561.00	0.00	169,459.00	0.00	896,020.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1394109.00	0.00	488,060.00	0.00	1,882,169.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	568253.00	0.00	332,334.00	0.00	900,587.00
412010101	Capital Work In Progress	0.00	0.00	4,690,102.00	675,000.00	4,015,102.00	0.00
420800101	Investments - Fixed Deposits	9,623,051.00	0.00	678,557.00	0.00	10,301,608.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	8,378.00	8,378.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	604,997.00	0.00	4,547,204.00	4,879,932.00	272,269.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	395,993.00	0.00	788,547.00	1,169,937.00	14,603.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	631,138.00	0.00	3,377,026.00	3,827,060.00	181,104.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	365,406.00	0.00	1,570,381.00	898,459.00	1,037,328.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	1,145,442.00	1,145,442.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	678,470.00	658,470.00	20,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	35,790.00	35,790.00	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)	0.00	0.00	222,210.00	212,710.00	9,500.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	10,467.00	0.00	0.00	8,600.00	1,867.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	81,554.00	0.00	1,489,250.00	1,216,224.00	354,580.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,199,841.00	0.00	82,292.00	92,749.00	1,189,384.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	40,000.00	40,000.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	92,000.00	92,000.00	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	21,500.00	21,500.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	26,846.00	26,846.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	95122.00	513,674.00	481,246.00	0.00	62,694.00
440500101	Prepaid Programme Expenses	2,680,000.00	0.00	220,000.00	338,235.00	2,561,765.00	0.00
450100101	Cash	188,010.00	0.00	41,392,532.00	41,580,542.00	0.00	0.00
450210101	canara bank own fund	0.00	0.00	3,010.00	14.00	2,996.00	0.00
450210103	S.B.T ,Puthuppally (Salary & Others)	5,755,520.00	0.00	10,461,894.00	12,770,155.00	3,447,259.00	0.00
450210104	SBI CURRENT ACCOUNT	204,989.00	0.00	1,004,179.00	131,652.00	1,077,516.00	0.00
450220101	THE SOUTH INDIAN BANK	299,868.00	0.00	5,290,967.00	2,871,997.00	2,718,838.00	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	428,363.00	0.00	15,212,831.00	14,019,348.00	1,621,846.00	0.00
450410101	State Bank of Travancore (Relief)	1,104.00	0.00	6,403.00	6,464.00	1,043.00	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	3,990,778.00	0.00	8,164,649.00	12,149,458.00	5,969.00	0.00
450420102	KERALA GRAMIN BANK-BHAVANANIDHI	827,431.00	0.00	1,275,974.00	1,236,827.00	866,578.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610102	S B T.(NREGA)	32,039.00	0.00	731,817.00	170,385.00	593,471.00	0.00
450620101	FEDERAL BANK (Rurban)	0.00	0.00	22,236,831.00	4,833,045.00	17,403,786.00	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	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,148,794.00	0.00	306,000.00	1,454,794.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	197,000.00	195,000.00	2,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	205,703.00	0.00	0.00	0.00	205,703.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	17,543,762.00	0.00	0.00	0.00	17,543,762.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,052,688.00	0.00	2,296,717.00	0.00	11,349,405.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	417,428.00	0.00	0.00	0.00	417,428.00	0.00
460500306	Advance to Community Development Society	640,327.00	0.00	0.00	447,511.00	192,816.00	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	306,415.00	0.00	228,890.00	0.00	535,305.00	0.00
460509901	Advance to Others	411,207.00	0.00	544,490.00	0.00	955,697.00	0.00
460600101	Electricity Deposits	32,048.00	0.00	0.00	0.00	32,048.00	0.00
460600199	Other Deposits	0.00	0.00	62,840.00	62,840.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	106,092,667.00	106,092,667.00	290,416,310.00	290,416,310.00	396,508,977.00	396,508,977.00

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

Accounts Officer

Secretary