

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	3,787,275.25	
310900101	Excess of Income Over Expenditure	64,004,906.30	
	Total Panchayat Fund - General Fund	67,792,181.55	

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	112,780.00	
311100199	Other Earmarked Special Funds	9,340.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	122,120.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	54,884,350.00	
	Total Reserves	54,884,350.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	31,151.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,735,078.00	
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	227,169.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	25,000.00	
320200309	Literacy Scheme Grant	5,304.00	
320200322	Grants from Suchithwa Mission	1,492,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	96,474.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,569.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,995,017.00	

	Total Grants & Contribution for Specific Purposes	9,074,778.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500202	Secured Loans - Loan from HUDCO	29,700.00	
	Total Secured Loans	29,700.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	62,000.00	
340100102	Suppliers' Earnest Money Deposit	45,660.00	
340100201	Contractors' Security Deposit	75,906.00	
340100202	Suppliers' Security Deposit	60,138.00	
340100301	Contractors' Retention	44,700.00	
340200101	Rent Deposit	211,542.00	
340200106	Deposit Received for Halls and Auditoriums	53,100.00	
340200108	Road Cutting Deposit	1,000.00	
340200199	Other Deposits-Revenue	34,005.00	
	Total Deposits Received	588,051.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	339,417.00	
350110104	Employee Liabilities - Pension Contributions Payable	46,137.00	
350200101	Recoveries Payable - General Provident Fund	10,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,240.00	
350200103	Recoveries Payable - State Life Insurance	4,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,899.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,720.00	
350300101	Government and Other Dues Payable - Library Cess	390,069.70	

350300116	Government And Other Dues Payable -Flood Cess	580.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,171.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	173,750.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	19,486.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	245,000.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,258.00	
	Total Other Liabilities (Sundry Creditors)	1,341,907.70	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	18,400,289.00	
410300101	Roads - Cement Concrete	1,660,905.00	
410300102	Roads - Tarred	23,702,368.00	
410300103	Roads - Metal	8,336,210.00	
410300105	Roads - Earthen	1,713,522.00	
410300201	Lanes - Cement Concrete	560,425.00	
410300301	Culverts	344,506.00	
410300302	Bridges	348,562.00	
410300399	Other constructions	3,562,529.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	285,176.00	
410400103	Drinking Water - Pipe lines	4,541,054.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,334,603.00	
410600102	Electricity - Line Extension	100,755.00	
410600104	Electricity - Street Lights	1,906,690.00	
410700199	Waste Treatment - Others	39,443.00	
410710101	Movable Assets - Plant, Machinery& Tools	588,967.00	
410710103	Movable Assets - Office Equipments & Other Equipments	391,504.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,659,854.00	
410710199	Movable Assets -Others	97,153.00	
410800101	Other Fixed Assets	705,522.00	
411200101	Accumulated Depreciation- Buildings	(1,977,407.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(23,973,888.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(164,061.00)	
411320101	Accumulated Depreciation -Waterways	(796,502.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,029,729.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(636,938.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(168,858.00)	
	Total Fixed Assets	41,906,705.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	14,210,437.00	
	Total Investments-General Fund	14,210,437.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	136,922.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,435.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	689,515.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,452,025.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,750.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	10,000.00	
431400101	Rent Receivables from Buildings(Current)	102,830.00	
431400102	Rent Receivables from Buildings(Arrears)	105,551.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(156,281.00)	
	Total Sundry Debtors(Receivables)	3,356,747.00	

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210101	SBT KOLENCHERY(SAND)	50,201,134.00	
450210102	SBI Kolenchery (E Payment)	48,138.00	
450230101	SCB Own Fund E-172	10,483,779.00	
450230102	DCB Kolenchery Own Fund 281/3	1,001,760.33	
450250110	Treasury TSB A/C	4,958,840.00	
450420101	NREGS UBI	31,151.00	
450420102	SGRY & ARWSS UBI	227,169.89	
450420103	Literacy UBI	5,304.70	
450420104	HUDCO UBI	29,700.33	
450430101	Distress Relief EDCB 281/5	112,780.00	
450650109	Treasury Special TSB - Joint Venture	4,995,017.00	
	Total Cash and Bank Balances	72,094,774.25	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,024,000.00	
460509901	Advance to Others	240,225.00	
	Total Loans,advances and deposits	2,264,425.00	

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Aikaranad Grama Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8,754,705.00
130000000	Rental Income from Panchayat Properties	48,000.00
140000000	Fees & User Charges	1,077,053.00
150000000	Sale & Hire Charges	129,076.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,031,025.00
171000000	Interest Earned	1,659,226.00
180000000	Other Income	1,750.00
		45,700,835.00
LESS		
210000000	Establishment Expenses	3,142,160.00
220000000	Administrative Expenses	1,191,345.00
230000000	Operations & Maintenance	1,792,386.00
240000000	Interest & Finance Charges	1,591.00
250000000	Decentralised Plan Programme - Productive Sector	3,647,652.00
251000000	Decentralised Plan Programme - Service Sector	12,193,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,179,251.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	501,666.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	141,520.00
255000000	Maintenance Projects	8,349,981.00
280000000	Prior Period Item	(119,026.00)
431000000	Sundry Debtors (Receivables)	(10,983,915.00)
450000000	Cash and Bank balance	512,876.00
		32,551,285.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13,149,550.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	23,312.00
320000000	Grants, Funds & Contributions for Specific Purposes	607,315.00
340000000	Deposits Received	(17,160.00)
350000000	Other Liabilities	(5,887,956.00)
		(5,274,489.00)
LESS		
410000000	Fixed Assets	1,589,429.00
412000000	Capital Work In Progress	12,624.00
		1,602,053.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,876,542.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	385,475.00
		385,475.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(385,475.00)
GRAND TOTAL (A+B+C)		5,887,533.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(65,596,590.25)
		(65,596,590.25)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		65,596,590.25
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(72,094,774.25)
		(72,094,774.25)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		72,094,774.25
Net increase/ (decrease) in cash and cash equivalents		6,498,184.00

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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	2,181,713.00	
110100103	Property Tax on Non-Residential Buildings	8,690,315.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	385,900.00	
110200102	Profession Tax - Employees	8,754,705.00	
	Total Tax Revenue	20,012,633.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	486,336.00	
130300101	Rent from Auditoriums and Halls	48,000.00	
	Total Rental Income from Panchayat Properties	534,336.00	

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	12,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	328,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	320.00	
140110111	Belated Fees	801.00	
140110199	Other Licence Fees	570.00	
140120101	Permit Fee for Construction of Buildings	303,850.00	
140120102	Permit Fee for Installation of Machinery	12,886.00	
140120103	Permit Fee for Construction of Factory	418.00	
140120104	Permit Fee for Running of Machinery	113,980.00	
140120105	Building Regularisation fee	81,945.00	
140120199	Fee for Grant of Other Permits	67,012.00	
140130101	Fees for Birth Certificate	5,510.00	
140130102	Fees for Death Certificate	815.00	
140130103	Fees for Marriage Certificate	2,900.00	
140130104	Fees for extracts as per RTI Act	1,388.00	
140130105	Fee for Non Availability Certificate	286.00	
140130199	Fees for Other Certificates or Extracts	274,130.00	
140200101	Penalties and Fines - Penal Interest	122,055.00	
140200102	Penalties and Fines - Fines	9,000.00	
140200103	Penalties and Fines - Compounding Fees	16,200.00	
140200104	Penalties and Fines - Birth	5,047.00	
140200105	Penalties and Fines - Death	160.00	
140200106	Penalties and Fines - Marriage	4,900.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	14,275.00	
140400101	Notice Fee	27,238.00	
140400103	Ownership Change Fee	16,625.00	
140400106	Search Fee	591.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	7,848.00	

140900200	Remission and Refund - User Charges	2,366.00	
	Total Fees & User Charges-Income Head wise	1,487,028.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	175.00	
150110101	Sale of Tender Forms	81,956.00	
150120104	Receipts from Auction of Obsolete Assets	10,120.00	
	Total Sale & Hire Charges-Income Head -wise	92,251.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	7,331,419.00	
160100102	Development Fund - Special Component Plan	4,633,846.00	
160100103	Development Fund - Tribal Sub-Plan	85,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,885,129.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,822,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,180,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,482,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	144,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	531,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100399	State Sponsored Schemes- Others	91,000.00	
160100401	Maintenance Fund - Road Assets	8,953,813.00	
160100402	Maintenance Fund - Non-Road Assets	1,393,825.00	
160100501	General Purpose Fund	9,290,620.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,140,724.00	
160100613	Total Sanitation Campaign (TSC)	264,100.00	
160100619	Integrated Child Development Scheme (ICDS)	826,632.00	
160100701	Library Grant	23,520.00	
160100715	Grants fom Suchithwa Mission	140,000.00	
160100799	Other Revenue Grants	687,196.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,342,983.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	313,908.00	
160300206	Beneficiary Contribution	137,100.00	
	Total Revenue Grants,Contributions & Subsidies	53,751,935.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	1,037,500.00	
	Total Income from Investments-General Fund	1,037,500.00	

Code No	Particulars	(Rs.)	Amount (Rs.)
171100101	Interest from Bank Accounts	1,653,765.00	
	Total Interest Earned	1,653,765.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	5,600.00	
180100103	Deposits Forfeited - Security Deposit	34,403.00	
180100199	Deposits Forfeited - Other Deposits	40,062.00	
180800104	Receipts from Libraries	1,750.00	
	Total Other Income	81,815.00	

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	703,893.00	
210100102	Salaries - Permanent Staff	4,896,630.00	
210100105	Salaries - Part Time Contingent Staff	480,276.00	
210100106	Salaries - Contract Staff	301,620.00	
210100201	Wages - Daily Wages Staff	676,475.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	23,034.00	
210200102	Travelling Allowances - Permanent Staff	56,504.00	
210200105	Travelling Allowances - Daily Wages Staff	12,500.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	29,580.00	
210200206	Telephone Allowance Secretary	1,601.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,294.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	299,950.00	
210200306	Monthly Honorarium - Members	766,800.00	
210200307	Telephone Allowance □ Vice President	1,773.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	18,500.00	
210200404	Sitting Fee of Members	49,200.00	
210200501	Travelling Allowance of President	2,254.00	
210300101	Pension Contributions - Secretary	81,636.00	
210300102	Pension Contributions - Permanent Staff	412,739.00	
210300104	Pension Contributions - Part Time Contingent Staff	57,852.00	
210500101	Employer's Provident Fund Contribution	95,306.00	
	Total Establishment Expenditures-Expenditure head-wise	9,311,417.00	

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	108,476.00	
220110102	Electricity Charges - Transferred Institutions	52,169.00	
220110103	Water Charges - Office	3,904.00	
220110104	Water Charges - Transferred Institutions	28,812.00	
220110199	Other Office Maintenance Expenses	4,969.00	

220200101	Purchase of Books	23,520.00	
220200102	Purchase of News Paper	31,410.00	
220210101	Printing Charges	20,055.00	
220210102	Stationery Expenses	101,066.00	
220400101	Insurance of Vehicles	20,844.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	45,359.00	
220600101	Newspaper Advertisement Charges	3,150.00	
220600199	Other Advertisement & Publicity Charges	43,541.00	
220610103	Subscription for Kerala Gazette	2,275.00	
220610199	Other Membership and Subscriptions	6,300.00	
220700101	Election Expenses	16,968.00	
220710101	Extra - ordinary Expenses	109,293.00	
220800101	Keralolsavam	75,445.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	52,000.00	
220800105	Ceremonies, Entertainments and Receptions	161,104.00	
220800199	Other Administrative Expenses	166,535.00	
	Total Administrative Expenditures-Expenditure head-wise	1,216,990.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	981,952.00	
230100199	Electricity Charges for Other Operations	8,203.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	117,308.00	
230110102	Water Charges for Street Water Tap	1,808,625.00	
230400101	Vehicle Hire Charges	6,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,650.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	9,810.00	
230500899	Repairs & Maintenance - Waste Treatment Others	11,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,211.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	119,001.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,850.00	
230800104	Expenses for Cutting of dangerous trees	4,500.00	
230800110	Sanitation Expenses	140,000.00	
	Total Operations & Maintenance-Expenditure head-wise	3,269,010.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,591.00	
	Total Interest & Finance Charges	1,591.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	670,324.00	

250103101	Animal Husbandry -Cow- General	90,000.00	
250103401	Animal Husbandry -Calf- General	88,000.00	
250103402	Animal Husbandry -Calf - SCP	78,000.00	
250104001	Animal Husbandry -Disease Control - General	66,000.00	
250104101	Animal Husbandry -Related Facility - General	397,500.00	
250104102	Animal Husbandry -Related Facility - SCP	90,000.00	
250104601	Dairy Development -Storage and Marketing- General	109,322.00	
250200201	Minor Irrigation-General	728,278.00	
250301501	Service Enterprises - General	9,000.00	
250500501	Biogas Plant- General	16,200.00	
251011501	Literacy Equivalence Examination - General	36,500.00	
252310201	Other Constructions - Side Walls - General	247,543.00	
	Total Decentralised Plan Programme - Productive Sector	4,021,695.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	500,000.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	746,694.00	
251200201	Public Health Programs -General	187,971.00	
251200802	Drinking Water-SCP	92,400.00	
251200901	Sanitation-General	1,148,737.00	
251200902	Sanitation-SCP	100,000.00	
251202601	Sanitation & Waste Management - Public - General	283,771.00	
251300101	Housing-General	1,156,000.00	
251300102	Housing-SCP	1,590,000.00	
251300103	Housing-TSP	75,000.00	
251300401	Electrification-General	426.00	
251300502	Programs for the Aged-SCP	217,474.00	
251300601	Programs for Physically/ Mentally Challenged-General	596,700.00	
251300801	Total Poverty Alleviation Programs-General	8,140,724.00	
251301002	Special Programs for Scheduled Castes-SCP	777,379.00	
251301102	Special Programs for Scheduled Tribes -TSP	10,000.00	
251301201	Other Social Security Programs-General	182,700.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251400201	Special Child Welfare Program-General	3,286.00	
251410101	Anganwadi Nutrition - General	1,626,632.00	
251420201	Anganwadi Related Services - General	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	26,822.00	
251600601	General Economic Services- Good Governance -General	204,349.00	
	Total Decentralised Plan Programme - Service Sector	20,286,865.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	73,861.00	
252100201	Energy - Other Electrification Programs-General	54,233.00	
252200101	Roads-General	7,309,719.00	
252200401	Culverts and Causeways -General	49,901.00	
252200501	Foot Bridges-General	289,780.00	
252201201	Other Programs in Infrastructure Sector-General	91,266.00	
252300101	Public Buildings-General	2,901,136.00	
252300201	Public Buildings - Other Buildings - General	1,161,812.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	400,816.00	
253100102	Drinking Water related Projects- SCP	100,850.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	684,556.00	
253101201	Payments to IKM	64,178.00	
253101401	Payments to Drinking Water	132,100.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,382,500.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,822,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,180,800.00	
254200104	State Sponsored Schemes- Widow Pension	2,482,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	144,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	531,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
254200199	State Sponsored Schemes- Others	91,000.00	
	Total Expenditures of Transferred Institutions and State Spo	8,302,120.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	257,417.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,282,700.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	9,864.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	550,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
	Total Maintenance Projects	8,349,981.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	604,952.00	
272300101	Depreciation - Roads & Bridges	4,228,977.00	
272320101	Depreciation -Waterways	154,020.00	
272330101	Depreciation -Public Lighting	200,744.00	
272400101	Depreciation- Plant & Machinery	58,896.00	
272600101	Depreciation - Office & Other Equipments	30,133.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	263,485.00	
272800101	Depreciation - Other Fixed Assets	83,580.00	
	Total Depreciation	5,624,787.00	

Code No	Particulars	(Rs.)	Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	6,324.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,650.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(46,753.00)	
280200101	Prior Period Income - Rent from Building	2,771.00	
280200201	Prior Period Income - License Fees	(21,525.00)	
280200401	Prior Period Income - Other Incomes	(100.00)	
280800101	Prior Period - Establishment Expenses	(4,080.00)	
280800501	Prior Period - Programme Expenses	(98,643.00)	
	Total Prior Period Items(Net)	(164,656.00)	

Software support: Information Kerala Mission

AIKARANAD 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	
		Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	2,069,340.00	4,25
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	7,762,762.00	16,45
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	315,250.00	70
110200102	Profession Tax - Employees	0.00	0.00	31,250.00	8,78
130100101	Rent from Buildings	0.00	0.00	0.00	48
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	1
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	246,000.00	57
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	
140110111	Belated Fees	0.00	0.00	0.00	
140110199	Other Licence Fees	0.00	0.00	0.00	
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	30
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11
140120105	Building Regularisation fee	0.00	0.00	0.00	8
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6
140130101	Fees for Birth Certificate	0.00	0.00	0.00	
140130102	Fees for Death Certificate	0.00	0.00	0.00	
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	27

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	4,052.00	12
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	
140200105	Penalties and Fines - Death	0.00	0.00	0.00	
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1
140400101	Notice Fee	0.00	0.00	0.00	2
140400103	Ownership Change Fee	0.00	0.00	0.00	1
140400106	Search Fee	0.00	0.00	0.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	
140400109	Application Fee	0.00	0.00	0.00	
140400199	Other Fees	0.00	0.00	0.00	2
140500199	Other User Charges Collected	0.00	0.00	0.00	2
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	
150110101	Sale of Tender Forms	0.00	0.00	0.00	8
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	37,000.00	4
160100101	Development Fund - General	0.00	0.00	0.00	7,33
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,63
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	8
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,88
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	12,360.00	3
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	3,82
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,18

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,48
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	14
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	53
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	3
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	5.00	
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	9
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,95
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,39
160100501	General Purpose Fund	0.00	0.00	0.00	9,29
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,14
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	26
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	82
160100701	Library Grant	0.00	0.00	0.00	2
160100715	Grants from Suchithwa Mission	0.00	0.00	0.00	14
160100799	Other Revenue Grants	0.00	0.00	2,366.00	68
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,34
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	31
160300206	Beneficiary Contribution	0.00	0.00	0.00	13
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,03
171100101	Interest from Bank Accounts	0.00	0.00	5,461.00	1,65
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	3
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	4
180800104	Receipts from Libraries	0.00	0.00	0.00	
210100101	Salaries - Secretary	0.00	0.00	764,683.00	6
210100102	Salaries - Permanent Staff	0.00	0.00	6,008,024.00	1,11

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	513,732.00	3
210100106	Salaries - Contract Staff	0.00	0.00	323,470.00	2
210100201	Wages - Daily Wages Staff	0.00	0.00	702,575.00	2
210100301	Bonus	0.00	0.00	28,000.00	
210200101	Travelling Allowances - Secretary	0.00	0.00	23,034.00	
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	56,504.00	
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,500.00	
210200203	Shoe Allowance	0.00	0.00	450.00	
210200204	Festival Allowance	0.00	0.00	29,580.00	
210200206	Telephone Allowance Secretary	0.00	0.00	1,601.00	
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	
210200303	Telephone Allowance - President	0.00	0.00	7,794.00	
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	301,450.00	
210200306	Monthly Honorarium - Members	0.00	0.00	766,800.00	
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,773.00	
210200401	Sitting Fee of President	0.00	0.00	13,000.00	
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	18,500.00	
210200404	Sitting Fee of Members	0.00	0.00	49,200.00	
210200501	Travelling Allowance of President	0.00	0.00	2,254.00	
210300101	Pension Contributions - Secretary	0.00	0.00	89,016.00	
210300102	Pension Contributions - Permanent Staff	0.00	0.00	515,228.00	10
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	58,688.00	
210500101	Employer's Provident Fund Contribution	0.00	0.00	95,306.00	
220110101	Electricity Charges - Office	0.00	0.00	108,476.00	
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	52,169.00	
220110103	Water Charges - Office	0.00	0.00	3,904.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	28,812.00	
220110199	Other Office Maintenance Expenses	0.00	0.00	4,969.00	
220120101	Telephone Expenses - Office	0.00	0.00	74,066.00	
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,860.00	
220120103	Postage Expenses	0.00	0.00	8,760.00	
220200101	Purchase of Books	0.00	0.00	23,520.00	
220200102	Purchase of News Paper	0.00	0.00	34,065.00	
220210101	Printing Charges	0.00	0.00	20,055.00	
220210102	Stationery Expenses	0.00	0.00	101,066.00	
220400101	Insurance of Vehicles	0.00	0.00	20,844.00	
220500101	Audit Fees	0.00	0.00	4,000.00	
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,000.00	
220520102	Consultancy Fees	0.00	0.00	48,048.00	
220600101	Newspaper Advertisement Charges	0.00	0.00	3,150.00	
220600199	Other Advertisement & Publicity Charges	0.00	0.00	43,541.00	
220610103	Subscription for Kerala Gazette	0.00	0.00	2,275.00	
220610199	Other Membership and Subscriptions	0.00	0.00	6,300.00	
220700101	Election Expenses	0.00	0.00	16,968.00	
220710101	Extra - ordinary Expenses	0.00	0.00	109,293.00	
220800101	Keralolsavam	0.00	0.00	75,445.00	
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	
220800104	Grama Sabha Expenses	0.00	0.00	52,000.00	
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	161,104.00	
220800199	Other Administrative Expenses	0.00	0.00	168,201.00	
230100101	Electricity Charges for Street Lights	0.00	0.00	981,952.00	
230100199	Electricity Charges for Other Operations	0.00	0.00	8,203.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	117,308.00	
230110102	Water Charges for Street Water Tap	0.00	0.00	1,976,625.00	16
230400101	Vehicle Hire Charges	0.00	0.00	6,000.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	4,650.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	472,001.00	47
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	10,000.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	9,810.00	
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	11,900.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	38,211.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	119,001.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,850.00	
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,500.00	
230800110	Sanitation Expenses	0.00	0.00	140,000.00	
240700101	Bank Charges	0.00	0.00	1,591.00	
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	670,324.00	
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,222,018.00	
250100301	Agricultural Development Programs- General	0.00	0.00	149,010.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	24,000.00	
250103101	Animal Husbandry -Cow- General	0.00	0.00	90,000.00	
250103401	Animal Husbandry -Calf- General	0.00	0.00	88,000.00	
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	78,000.00	
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	66,000.00	
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	397,500.00	
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	90,000.00	
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	109,322.00	
250200201	Minor Irrigation-General	0.00	0.00	728,278.00	
250301501	Service Enterprises - General	0.00	0.00	9,000.00	
250500501	Biogas Plant- General	0.00	0.00	16,200.00	
251011501	Literacy Equivalence Examination - General	0.00	0.00	36,500.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	746,694.00	
251200201	Public Health Programs -General	0.00	0.00	187,971.00	
251200802	Drinking Water-SCP	0.00	0.00	92,400.00	
251200901	Sanitation-General	0.00	0.00	1,148,737.00	
251200902	Sanitation-SCP	0.00	0.00	100,000.00	
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	283,771.00	
251300101	Housing-General	0.00	0.00	1,156,000.00	
251300102	Housing-SCP	0.00	0.00	1,590,000.00	
251300103	Housing-TSP	0.00	0.00	75,000.00	
251300401	Electrification-General	0.00	0.00	426.00	
251300502	Programs for the Aged-SCP	0.00	0.00	217,474.00	
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	596,700.00	
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,362,224.00	22
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	777,379.00	
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	10,000.00	
251301201	Other Social Security Programs-General	0.00	0.00	182,700.00	
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	
251400102	Development Programs for Women and Children - SCP	0.00	0.00	900,000.00	
251400201	Special Child Welfare Program-General	0.00	0.00	3,286.00	
251410101	Anganwadi Nutrition - General	0.00	0.00	1,626,632.00	
251420201	Anganwadi Related Services - General	0.00	0.00	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	26,822.00	
251600601	General Economic Services- Good Governance -General	0.00	0.00	204,349.00	
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	73,861.00	
252100201	Energy - Other Electrification Programs-General	0.00	0.00	54,233.00	
252200101	Roads-General	0.00	0.00	7,309,719.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
252200401	Culverts and Causeways -General	0.00	0.00	49,901.00	
252200501	Foot Bridges-General	0.00	0.00	289,780.00	
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	91,266.00	
252300101	Public Buildings-General	0.00	0.00	2,901,136.00	
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,161,812.00	
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,042,333.00	79
253100101	Drinking Water related Projects-General	0.00	0.00	400,816.00	
253100102	Drinking Water related Projects- SCP	0.00	0.00	100,850.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	684,556.00	
253101201	Payments to IKM	0.00	0.00	64,178.00	
253101401	Payments to Drinking Water	0.00	0.00	132,100.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	20,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	3,822,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,180,800.00	
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,482,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	144,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	531,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	
254200199	State Sponsored Schemes- Others	0.00	0.00	91,000.00	
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	257,417.00	
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,282,700.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	9,864.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	550,000.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	
272200101	Depreciation-Buildings	0.00	0.00	604,952.00	
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,228,977.00	
272320101	Depreciation -Waterways	0.00	0.00	154,020.00	
272330101	Depreciation -Public Lighting	0.00	0.00	200,744.00	
272400101	Depreciation- Plant & Machinery	0.00	0.00	58,896.00	
272600101	Depreciation - Office & Other Equipments	0.00	0.00	30,133.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	263,485.00	
272800101	Depreciation - Other Fixed Assets	0.00	0.00	83,580.00	
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	8,505.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	4
280200101	Prior Period Income - Rent from Building	0.00	0.00	4,384.00	
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	9
310100101	Panchayat Fund - General Fund	0.00	3787275.25	0.00	
310900101	Excess of Income over Expenditure	0.00	58887651.30	0.00	
311100101	Panchayat's Distress Relief Fund	0.00	89468.00	35,148.00	5
311100199	Other Earmarked Special Funds	0.00	9340.00	1,369,112.00	1,36
311710199	Other Trust or Agency Funds	0.00	2640.00	2,640.00	
312100101	Capital Contribution	0.00	53711016.00	0.00	1,17
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	40055.00	718,219.00	70

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	252100.00	264,100.00	1,86,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	697581.00	826,632.00	1,86,000.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	22,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	25000.00	0.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	
320200101	Development Fund - General - Capital	0.00	0.00	0.00	
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	
320200308	Library Grant	0.00	0.00	23,520.00	2,34,668.00
320200309	Literacy Scheme Grant	0.00	4569.00	0.00	
320200311	Flood Relief Grant	0.00	0.00	0.00	
320200321	NABARD Assistance	0.00	0.00	2,346,668.00	2,34,668.00
320200322	Grants from Suchithwa Mission	0.00	1632000.00	140,000.00	
320200323	Grant for Keralolsavam	0.00	0.00	0.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	96474.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1569.00	0.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	360000.00	535,000.00	17
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	6163000.00	5,367,983.00	4,20
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	
320800101	Beneficiary Contributions	0.00	59347.00	227,100.00	26
320800299	Donations to Flood	0.00	0.00	0.00	
320900101	Nirmal Puraskar	0.00	365269.00	0.00	
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	
330500202	Secured Loans - Loan from HUDCO	0.00	28711.00	0.00	
331800101	Unsecured Loans - Other Loans	0.00	0.00	0.00	
340100101	Contractors' Earnest Money Deposit	0.00	69700.00	7,700.00	
340100102	Suppliers' Earnest Money Deposit	0.00	91100.00	81,100.00	3
340100103	Bidders' Earnest Money Deposit	0.00	5600.00	5,600.00	
340100201	Contractors' Security Deposit	0.00	85909.00	32,003.00	2
340100202	Suppliers' Security Deposit	0.00	65378.00	20,200.00	1
340100203	Bidders' Security Deposit	0.00	0.00	0.00	
340100301	Contractors' Retention	0.00	44700.00	0.00	
340109901	Other Deposits	0.00	39862.00	39,862.00	
340200101	Rent Deposit	0.00	324622.00	126,000.00	1
340200104	Electricity Deposit	0.00	0.00	0.00	
340200105	Library Deposit	0.00	200.00	200.00	
340200106	Deposit Received for Halls and Auditoriums	0.00	49200.00	1,800.00	
340200108	Road Cutting Deposit	0.00	1000.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	34005.00	0.00	
350100101	Suppliers' Control Account	0.00	0.00	0.00	
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	
350100401	Professionals' Control Account	0.00	0.00	0.00	
350109901	Other Creditors Control Account	0.00	0.00	0.00	
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,926,573.00	7,926,573.00
350110102	Employee Liabilities - Net Salary Payable	0.00	310792.00	5,144,051.00	5,144,051.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	
350110104	Employee Liabilities - Pension Contributions Payable	0.00	45686.00	706,131.00	706,131.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	
350120101	Interest Accrued & Due - Loans	0.00	0.00	15,592.00	15,592.00
350200101	Recoveries Payable - General Provident Fund	0.00	2000.00	82,600.00	82,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102439.00	1,367,839.00	1,367,839.00
350200103	Recoveries Payable - State Life Insurance	0.00	6550.00	85,900.00	85,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	66,400.00	66,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13487.00	205,098.00	205,098.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2800.00	42,570.00	42,570.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	19,000.00	19,000.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9224.00	123,743.00	12
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	
350200299	Recoveries Payable - Other Deductions	0.00	5714.00	33,865.00	2
350300101	Government and Other Dues Payable - Library Cess	0.00	685752.70	813,438.00	51
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	40,000.00	4
350300110	Government and Other Dues Payable - CGST	0.00	3455.00	37,151.00	3
350300111	Government and Other Dues Payable - SGST	0.00	3455.00	37,151.00	3
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,689.00	
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	34701.00	34,086.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	143700.00	143,700.00	17
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	19,678.00	1
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	55955.00	36,469.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	185000.00	185,010.00	24
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1258.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
350410902	Advance Collection of Revenues -Sale of Sand	0.00	0.00	0.00	
350800101	Liability in respect of Stale Cheques	0.00	0.00	46,392.00	4
350800199	Other Creditors	0.00	0.00	0.00	
350800299	Other Liabilities	0.00	0.00	0.00	
410200199	Buildings -Others	17,130,383.00	0.00	1,269,906.00	
410300101	Roads - Cement Concrete	1,044,986.00	0.00	615,919.00	
410300102	Roads - Tarred	23,702,368.00	0.00	0.00	
410300103	Roads - Metal	8,336,210.00	0.00	0.00	
410300105	Roads - Earthen	1,713,522.00	0.00	0.00	
410300201	Lanes - Cement Concrete	560,425.00	0.00	0.00	
410300301	Culverts	344,506.00	0.00	0.00	
410300302	Bridges	348,562.00	0.00	0.00	
410300399	Other constructions	3,165,462.00	0.00	397,067.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	285,176.00	0.00	0.00	
410400103	Drinking Water - Pipe lines	4,541,054.00	0.00	0.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,334,603.00	0.00	0.00	
410600102	Electricity - Line Extension	100,755.00	0.00	0.00	
410600104	Electricity - Street Lights	1,906,690.00	0.00	0.00	
410700199	Waste Treatment - Others	39,443.00	0.00	0.00	
410710101	Movable Assets - Plant, Machinery& Tools	588,967.00	0.00	0.00	
410710103	Movable Assets - Office Equipments & Other Equipments	211,169.00	0.00	180,335.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,360,318.00	0.00	299,536.00	
410710199	Movable Assets -Others	84,529.00	0.00	12,624.00	
410800101	Other Fixed Assets	705,522.00	0.00	0.00	
411200101	Accumulated Depreciation- Buildings	0.00	1372455.00	0.00	60
411300101	Accumulated Depreciation -Roads & Bridges	0.00	19744911.00	0.00	4,22
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	164061.00	0.00	
411320101	Accumulated Depreciation -Waterways	0.00	642482.00	0.00	15

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
411330101	Accumulated Depreciation -Public Lighting	0.00	828985.00	0.00	20
411400101	Accumulated Depreciation- Plant & Machinery	0.00	265033.00	0.00	5
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	271887.00	0.00	3
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	373453.00	0.00	26
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	85278.00	0.00	8
412010101	Capital Work In Progress	0.00	0.00	12,624.00	1
420800101	Investments - Fixed Deposits	13,172,937.00	0.00	1,037,500.00	
430100102	Purchase of Material - Stores	0.00	0.00	0.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	116,806.00	0.00	4,923,300.00	4,90
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	30,201.00	0.00	246,945.00	27
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	562,218.00	0.00	17,280,189.00	17,15
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,978,287.00	0.00	599,725.00	12
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	10,000.00	0.00	703,499.00	70
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,900.00	
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	574,900.00	57
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	
431400101	Rent Receivables from Buildings(Current)	190,909.00	0.00	507,569.00	59
431400102	Rent Receivables from Buildings(Arrears)	4,384.00	0.00	190,909.00	8
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	175.00	
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	127977.00	1,008,399.00	1,03,000.00
432100102	Accumulated Provision for outstanding Property Tax on Non-Residential Buildings	0.00	0.00	0.00	
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	
450100101	Cash	248,597.00	0.00	39,872,609.00	40,12,000.00
450210101	SBT KOLENCHERY(SAND)	39,945,162.00	0.00	19,508,491.00	9,25,000.00
450210102	SBI Kolenchery (E Payment)	204,860.00	0.00	265,465.00	42,000.00
450230101	SCB Own Fund E-172	7,178,948.00	0.00	8,539,466.00	5,23,000.00
450230102	DCB Kolenchery Own Fund 281/3	2,146,717.33	0.00	511,260.00	1,65,000.00
450250101	VPFA-I	0.00	0.00	0.00	
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	0.00	
450250110	Treasury TSB A/C	9,546,501.00	0.00	10,022,340.00	14,61,000.00
450420101	NREGS UBI	40,055.00	0.00	790,346.00	79,000.00
450420102	SGRY & ARWSS UBI	0.89	0.00	227,169.00	
450420103	Literacy UBI	4,569.70	0.00	735.00	
450420104	HUDCO UBI	28,711.33	0.00	989.00	
450430101	Distress Relief EDCB 281/5	89,468.00	0.00	58,460.00	3,000.00
450650101	VPFA-II	0.00	0.00	0.00	
450650102	VPFA-III	0.00	0.00	0.00	
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	
450650105	VPFA-III_4	0.00	0.00	0.00	
450650106	VPFA-III_5	0.00	0.00	0.00	
450650109	Treasury Special TSB - Joint Venture	6,163,000.00	0.00	5,169,790.00	6,33,000.00
460100101	Festival Advance	0.00	0.00	124,000.00	12,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	
460100103	Temporary Advance for Official Purposes	0.00	0.00	30,000.00	3,000.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	
460100199	Other Advances	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the period	
		Debit	Credit	Debit	Credit
460500103	Advance payment of Royalty	0.00	0.00	0.00	
460500104	Advance Payment of River Management Fund	0.00	0.00	0.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,024,000.00	0.00	0.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	
460500501	Advance to Implementing Officers	0.00	0.00	140,000.00	140,000.00
460509901	Advance to Others	326,250.00	0.00	785,995.00	87,500.00
460800199	Other Current Assets	0.00	0.00	0.00	
	Total	152,517,432.25	152,517,432.25	232,544,235.00	232,544,235.00

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Accounts Officer

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT KOLENCHERY(SAND)	39,945,162.00
450210102	SBI Kolenchery (E Payment)	204,860.00
450230101	SCB Own Fund E-172	7,178,948.00
450230102	DCB Kolenchery Own Fund 281/3	2,146,717.33
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00
450250110	Treasury TSB A/C	9,546,501.00
450420101	NREGS UBI	40,055.00
450420102	SGRY & ARWSS UBI	0.89
450420103	Literacy UBI	4,569.70
450420104	HUDCO UBI	28,711.33
450430101	Distress Relief EDCB 281/5	89,468.00
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	6,163,000.00
		65,347,993.25

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	248,597.00
		248,597.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	8,754,705.00
		8,754,705.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	48,000.00
		48,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	320.00
140110111	Belated Fees	801.00
140110199	Other Licence Fees	570.00
140120101	Permit Fee for Construction of Buildings	303,850.00
140120102	Permit Fee for Installation of Machinery	12,886.00
140120103	Permit Fee for Construction of Factory	418.00
140120104	Permit Fee for Running of Machinery	113,980.00
140120105	Building Regularisation fee	81,945.00
140120199	Fee for Grant of Other Permits	67,012.00
140130101	Fees for Birth Certificate	5,510.00
140130102	Fees for Death Certificate	815.00
140130103	Fees for Marriage Certificate	2,900.00

140130104	Fees for extracts as per RTI Act	1,388.00
140130105	Fee for Non Availability Certificate	286.00
140130199	Fees for Other Certificates or Extracts	274,130.00
140200101	Penalties and Fines - Penal Interest	122,055.00
140200102	Penalties and Fines - Fines	9,000.00
140200103	Penalties and Fines - Compounding Fees	16,200.00
140200104	Penalties and Fines - Birth	5,047.00
140200105	Penalties and Fines - Death	160.00
140200106	Penalties and Fines - Marriage	4,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	14,275.00
140400101	Notice Fee	27,238.00
140400103	Ownership Change Fee	16,625.00
140400106	Search Fee	591.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	7,848.00
140400199	Other Fees	20,812.00
140500199	Other User Charges Collected	24,600.00
140700101	Restoration Charges for Road Cutting	5,600.00
140900200	Remission and Refund - User Charges	2,366.00
		1,158,128.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	81,956.00
150120104	Receipts from Auction of Obsolete Assets	10,120.00
		92,076.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	7,330,993.00
160100102	Development Fund - Special Component Plan	4,633,846.00
160100103	Development Fund - Tribal Sub-Plan	85,000.00
160100104	Development Fund - Central Finance Commission Grant	1,885,129.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00
160100399	State Sponsored Schemes- Others	91,000.00
160100401	Maintenance Fund - Road Assets	8,953,813.00
160100402	Maintenance Fund - Non-Road Assets	1,393,825.00
160100501	General Purpose Fund	9,290,620.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	175,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	138,908.00
		34,028,654.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,653,765.00
		1,653,765.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	699,346.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	12,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,864,129.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	227,169.00

320200308	Library Grant	23,520.00
320200309	Literacy Scheme Grant	735.00
320200321	NABARD Assistance	1,173,334.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	175,000.00
320800101	Beneficiary Contributions	178,500.00
		4,353,733.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	40,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,556.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	173,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	245,000.00
		462,306.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,750.00
		1,750.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	56,812.00
311100199	Other Earmarked Special Funds	684,556.00
		741,368.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Secured Loans - Loan from HUDCO	989.00
		989.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	35,660.00
340100201	Contractors' Security Deposit	22,000.00
340100202	Suppliers' Security Deposit	14,960.00
340200101	Rent Deposit	12,920.00
340200106	Deposit Received for Halls and Auditoriums	5,700.00
		91,240.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120101	Interest Accrued & Due - Loans	15,592.00
350300101	Government and Other Dues Payable - Library Cess	517,537.00
350300110	Government and Other Dues Payable - CGST	38,911.00
350300111	Government and Other Dues Payable - SGST	38,911.00
350300116	Government And Other Dues Payable -Flood Cess	3,269.00
350800101	Liability in respect of Stale Cheques	23,736.00
		637,956.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,020,406.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	130,976.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,013,956.00

431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	119,988.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	229,450.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	143,900.00
431400101	Rent Receivables from Buildings(Current)	257,506.00
431400102	Rent Receivables from Buildings(Arrears)	85,358.00
431400115	Receivables towards Usufructs of Trees(Current)	175.00
		11,001,715.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460509901	Advance to Others	437,020.00
		443,020.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	31,788.00
210100102	Salaries - Permanent Staff	514,951.00
210100105	Salaries - Part Time Contingent Staff	15,710.00
210100106	Salaries - Contract Staff	301,620.00
210100201	Wages - Daily Wages Staff	676,475.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	23,034.00
210200102	Travelling Allowances - Permanent Staff	56,504.00
210200105	Travelling Allowances - Daily Wages Staff	12,500.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	29,580.00
210200206	Telephone Allowance Secretary	1,601.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,294.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	299,950.00
210200306	Monthly Honorarium - Members	766,800.00
210200307	Telephone Allowance □ Vice President	1,773.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	18,500.00
210200404	Sitting Fee of Members	49,200.00
210200501	Travelling Allowance of President	2,254.00
210500101	Employer's Provident Fund Contribution	95,306.00
		3,240,840.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	108,476.00
220110102	Electricity Charges - Transferred Institutions	52,169.00
220110103	Water Charges - Office	3,904.00
220110104	Water Charges - Transferred Institutions	28,812.00
220110199	Other Office Maintenance Expenses	4,969.00
220120101	Telephone Expenses - Office	72,175.00
220120102	Telephone Expenses - Transferred Institutions	27,860.00
220120103	Postage Expenses	8,760.00
220200101	Purchase of Books	23,520.00
220200102	Purchase of News Paper	31,410.00

220210101	Printing Charges	20,055.00
220210102	Stationery Expenses	101,066.00
220400101	Insurance of Vehicles	20,844.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	45,359.00
220600101	Newspaper Advertisement Charges	3,150.00
220600199	Other Advertisement & Publicity Charges	43,541.00
220610103	Subscription for Kerala Gazette	2,275.00
220610199	Other Membership and Subscriptions	6,300.00
220700101	Election Expenses	16,968.00
220710101	Extra - ordinary Expenses	109,293.00
220800101	Keralolsavam	75,445.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	52,000.00
220800105	Ceremonies, Entertainments and Receptions	161,104.00
220800199	Other Administrative Expenses	166,535.00
		1,216,990.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	981,952.00
230100199	Electricity Charges for Other Operations	8,203.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	117,308.00
230110102	Water Charges for Street Water Tap	1,808,625.00
230400101	Vehicle Hire Charges	6,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,650.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	9,810.00
230500899	Repairs & Maintenance - Waste Treatment Others	11,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,211.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	119,001.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,850.00
230800104	Expenses for Cutting of dangerous trees	4,500.00
		3,129,010.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	670,324.00
250100201	Agriculture and Related Sectors - Other crops- General	1,222,018.00
250100301	Agricultural Development Programs- General	149,010.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	24,000.00
250103101	Animal Husbandry -Cow- General	90,000.00
250103401	Animal Husbandry -Calf- General	88,000.00
250103402	Animal Husbandry -Calf - SCP	78,000.00
250104001	Animal Husbandry -Disease Control - General	66,000.00
250104101	Animal Husbandry -Related Facility - General	397,500.00
250104102	Animal Husbandry -Related Facility - SCP	90,000.00
250104601	Dairy Development -Storage and Marketing- General	109,322.00
250200201	Minor Irrigation-General	728,278.00
250301501	Service Enterprises - General	9,000.00
250500501	Biogas Plant- General	16,200.00
		3,737,652.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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251011501	Literacy Equivalence Examination - General	36,500.00
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	746,694.00
251200201	Public Health Programs -General	187,971.00
251200802	Drinking Water-SCP	92,400.00
251200901	Sanitation-General	1,148,737.00
251200902	Sanitation-SCP	100,000.00
251202601	Sanitation & Waste Management - Public - General	283,771.00
251300101	Housing-General	1,156,000.00
251300102	Housing-SCP	1,590,000.00
251300103	Housing-TSP	75,000.00
251300502	Programs for the Aged-SCP	217,474.00
251300601	Programs for Physically/ Mentally Challenged-General	596,700.00
251300801	Total Poverty Alleviation Programs-General	708,250.00
251301002	Special Programs for Scheduled Castes-SCP	777,379.00
251301102	Special Programs for Scheduled Tribes -TSP	10,000.00
251301201	Other Social Security Programs-General	182,700.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251400201	Special Child Welfare Program-General	3,286.00
251410101	Anganwadi Nutrition - General	1,626,632.00
251420201	Anganwadi Related Services - General	919,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	26,822.00
251600601	General Economic Services- Good Governance -General	204,349.00
		12,890,465.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	73,861.00
252100201	Energy - Other Electrification Programs-General	54,233.00
252200101	Roads-General	7,309,719.00
252200401	Culverts and Causeways -General	49,901.00
252200501	Foot Bridges-General	289,780.00
252201201	Other Programs in Infrastructure Sector-General	91,266.00
252300101	Public Buildings-General	2,901,136.00
252300201	Public Buildings - Other Buildings - General	1,161,812.00
252310201	Other Constructions - Side Walls - General	247,543.00
		12,179,251.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	400,816.00
253100102	Drinking Water related Projects- SCP	100,850.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	684,556.00
253101201	Payments to IKM	64,178.00
253101401	Payments to Drinking Water	132,100.00
		1,382,500.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	91,000.00
		141,520.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	257,417.00
255100102	Maintenance Projects - Road Assets -Tarred	7,282,700.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	9,864.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/E	550,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
		8,349,981.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200101	Prior Period Income - Rent from Building	-1,613.00
280200201	Prior Period Income - License Fees	-21,525.00
280200401	Prior Period Income - Other Incomes	-100.00
280800101	Prior Period - Establishment Expenses	-3,000.00
280800501	Prior Period - Programme Expenses	-98,643.00
		-124,881.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200321	NABARD Assistance	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	360,000.00
320800101	Beneficiary Contributions	0.00
		360,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,767,933.00
350110104	Employee Liabilities - Pension Contributions Payable	551,776.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	40,000.00
		4,359,709.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	1,591.00
		1,591.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	8,505.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,650.00
		5,855.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	33,500.00
311100199	Other Earmarked Special Funds	0.00
		33,500.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	7,700.00
340100102	Suppliers' Earnest Money Deposit	81,100.00
340100201	Contractors' Security Deposit	12,600.00

340100202	Suppliers' Security Deposit	5,200.00
340200106	Deposit Received for Halls and Auditoriums	1,800.00
		108,400.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120101	Interest Accrued & Due - Loans	15,592.00
350200101	Recoveries Payable - General Provident Fund	62,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,139,679.00
350200103	Recoveries Payable - State Life Insurance	69,150.00
350200104	Recoveries Payable - Group Insurance Scheme	54,000.00
350200105	Recoveries Payable - Life Insurance Corporation	164,627.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	40,070.00
350200115	Recoveries Payable - Dues to other Panchayats	19,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	95,306.00
350200299	Recoveries Payable - Other Deductions	22,865.00
350300101	Government and Other Dues Payable - Library Cess	813,220.00
350300110	Government and Other Dues Payable - CGST	37,151.00
350300111	Government and Other Dues Payable - SGST	37,151.00
350300116	Government And Other Dues Payable -Flood Cess	2,689.00
350800101	Liability in respect of Stale Cheques	22,656.00
		2,602,456.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,269,906.00
410300101	Roads - Cement Concrete	615,919.00
410300399	Other constructions	397,067.00
410710103	Movable Assets - Office Equipments & Other Equipments	180,335.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	299,536.00
410710199	Movable Assets -Others	12,624.00
		2,775,387.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100103	Temporary Advance for Official Purposes	0.00
460500501	Advance to Implementing Officers	140,000.00
460509901	Advance to Others	350,995.00
		580,995.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT KOLENCHERY(SAND)	50,201,134.00
450210102	SBI Kolenchery (E Payment)	48,138.00
450230101	SCB Own Fund E-172	10,483,779.00
450230102	DCB Kolenchery Own Fund 281/3	1,001,760.33
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00

450250110	Treasury TSB A/C	4,958,840.00
450420101	NREGS UBI	31,151.00
450420102	SGRY & ARWSS UBI	227,169.89
450420103	Literacy UBI	5,304.70
450420104	HUDCO UBI	29,700.33
450430101	Distress Relief EDCB 281/5	112,780.00
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	4,995,017.00
		72,094,774.25

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary