Nenmeni Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	100149044.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	50000.00
312000000	Reserves	B-3	106929733.00
	Total Reserve & Surplus		**207128777.68**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25600189.00
	Total Grants, Contributions for Specific Purposes		**25600189.00**
	Loans		
330000000	Secured Loans	B-5	29899450.00
	Total Loans		**29899450.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2756272.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4841490.32
	Total Current Liabilities and Provisions		**7597762.32**
	TOTAL LIABILITIES		**270226179.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	157301572.00
411000000	Accumulated Depreciation	B-11	-16908872.00
412000000	Capital Work in Progress	B-11(a)	2333359.00
	Total Fixed Assets		**142726059.00**
	Investments		
420000000	Investments-General Fund	B-12	8599701.00
	Total Investments		**8599701.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	833307.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	-379869.00

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440000000	Pre-paid Expenses	B-16	29899450.00
450000000	Cash and Bank Balance	B-17	86478275.00
460000000	Loans, Advances and Deposits	B-18	2069256.00
	Total Current Assets, Loans and Advances		**-379869.00**
	Total Current Assets, Loans and Advances		**119280288.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**270226179.00**

Nenmeni Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	23,670,826.00	
310900101	Excess of Income Over Expenditure	76,478,218.68	
	Total Panchayat Fund - General Fund	**100,149,044.68**	

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	50,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**50,000.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	106,929,733.00	
	Total Reserves	**106,929,733.00**	

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)	612,714.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,642.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	710,865.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	44,238.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	87,121.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	457,777.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	44,321.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	650,000.00	
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	7,900,000.00	

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Reason: Approval
Location: Kerala

320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	779,490.00	
320200309	Literacy Scheme Grant	757,583.00	
320200322	Grants from Suchithwa Mission	3,205,372.00	
320200323	Grant for Keralolsavam	40,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	525,840.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	677,291.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	251,345.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,425,121.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,673,499.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	2,368,035.00	
320800101	Beneficiary Contributions	1,192,926.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	109,572.00	
320800299	Donations to Flood	85,437.00	
	Total Grants & Contribution for Specific Purposes	**25,600,189.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	13,745,393.00	
330500201	Secured Loans - Loan from KURDFC	16,154,057.00	
	Total Secured Loans	**29,899,450.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	221,887.00	
340100102	Suppliers' Earnest Money Deposit	13,792.00	
340100103	Bidders' Earnest Money Deposit	894,706.00	
340100201	Contractors' Security Deposit	13,735.00	
340100202	Suppliers' Security Deposit	54,425.00	
340100203	Bidders' Security Deposit	167,015.00	
340100301	Contractors' Retention	265,487.00	
340109901	Other Deposits	311,564.00	
340200101	Rent Deposit	547,078.00	
340200102	Auction Deposit	262,933.00	
340200106	Deposit Received for Halls and Auditoriums	150.00	
340200107	Election Deposit(Candidate)	3,500.00	

	Total Deposits Received	**2,756,272.00**	

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	664,890.00	
350110104	Employee Liabilities - Pension Contributions Payable	52,264.00	
350200101	Recoveries Payable - General Provident Fund	5,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	95,350.00	
350200103	Recoveries Payable - State Life Insurance	6,000.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,627.00	
350200108	Recoveries Payable - House Building Advance	5,800.00	
350200115	Recoveries Payable - Dues to other Panchayats	1,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,414.00	
350300101	Government and Other Dues Payable - Library Cess	484,444.32	
350300103	Government and Other Dues Payable - Value Added Tax	1,890.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	152,527.00	
350300110	Government and Other Dues Payable - CGST	19,260.00	
350300111	Government and Other Dues Payable - SGST	18,003.00	
350300116	Government And Other Dues Payable -Flood Cess	1,709.00	
350300199	Government and Other Dues Payable - Others	9,158.00	
350409901	Refunds Payable - Others	56,600.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	57,318.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	361,760.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	277,450.00	
350410399	Advance Collection of Revenues - Other Fees	4,450.00	
350410401	Advance Collection of Revenues - Rent from Buildings	9,289.00	
350800101	Liability in respect of Stale Cheques	479,843.00	
350800299	Other Liabilities	2,040,644.00	
	Total Other Liabilities (Sundry Creditors)	**4,841,490.32**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	3,239,350.00	
410200102	Buildings -Bus Stands	623,923.00	
410200199	Buildings -Others	17,192,387.00	
410300101	Roads - Cement Concrete	1,568,618.00	
410300102	Roads - Tarred	73,519,777.00	
410300103	Roads - Metal	16,955,216.00	
410300104	Roads - Gravel	563,633.00	
410300105	Roads - Earthen	1,345,812.00	
410300201	Lanes - Cement Concrete	3,222,607.00	
410300202	Lanes - Metal	44,976.00	
410300301	Culverts	550,860.00	
410300302	Bridges	241,880.00	
410300399	Other constructions	13,428,080.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,519,913.00	
410400102	Drinking Water - Reservoirs	194,763.00	
410400103	Drinking Water - Pipe lines	1,820,926.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,000.00	
410600104	Electricity - Street Lights	928,127.00	
410700199	Waste Treatment - Others	38,205.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,101,993.00	
410710102	Movable Assets - Vehicles	1,003,216.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,814,357.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,113,316.00	
410710199	Movable Assets -Others	1,959,257.00	
410800101	Other Fixed Assets	1,300,380.00	
411200101	Accumulated Depreciation- Buildings	(651,523.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,140,938.00)	
411320101	Accumulated Depreciation -Waterways	(533,363.00)	
411330101	Accumulated Depreciation -Public Lighting	(92,671.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(550,100.00)	
411500101	Accumulated Depreciation- Vehicles	(252,302.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(375,273.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,082,314.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(230,388.00)	
	Total Fixed Assets	**140,392,700.00**	

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	2,333,359.00	
	Total Capital Work In Progress	**2,333,359.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
420800101	Investments - Fixed Deposits	8,599,701.00	
	Total Investments-General Fund	**8,599,701.00**	

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)	719,192.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	106,932.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431400101	Rent Receivables from Buildings(Current)	42,954.00	
431400102	Rent Receivables from Buildings(Arrears)	1,246.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	5,500.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(47,517.00)	
	Total Sundry Debtors(Receivables)	**833,307.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
432100101	Accumulated Provision for outstanding Property Tax	(379,869.00)	
	Total Provisions	**(379,869.00)**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

440500101	Prepaid Programme Expenses	29,899,450.00	
	Total Prepaid Expenses	**29,899,450.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	5,155.00	
450210103	SBI OWN FUND.KOLIYADI	7,022,132.00	
450210104	SBI CURRENT ACCOUNT	52,127.00	
450230101	Co-operative Bank CHLD-882	25,222,229.00	
450230108	WAYANAD DIST CO-OP BANK - LIFE	786,121.00	
450250110	Treasury TSB A/C	48,023,568.00	
450410102	SBT.CHLD SGRY 3993	1,642.00	
450410103	SBT.KOLIYADI-LITARACY	801,227.00	
450410104	SBT.KOLIYADI-JALANIDHI	677,291.00	
450410105	SBT.KOLIYADI.PYKKA	44,321.00	
450410106	SBT.KOLIYADI-SSA	87,121.00	
450410107	SBT.KOLIYADI-NREGA	620,714.00	
450430102	The wyd dist co-op bank,sby,20007 Sukritham	12,307.00	
450610101	SBT.S.BATHERY-57068379768	124,461.00	
450650109	Treasury Special TSB - Joint Venture	2,997,859.00	
	Total Cash and Bank Balances	**86,478,275.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	6,000.00	
460100104	Transfer Pay Advance	45,670.00	
460100199	Other Advances	2,817.00	
460400201	Advance to Contractors- Advance paid	150,000.00	
460500501	Advance to Implementing Officers	425,155.00	
460509901	Advance to Others	1,439,614.00	
	Total Loans,advances and deposits	**2,069,256.00**	

Nenmeni Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,142,088.00
130000000	Rental Income from Panchayat Properties	4,340.00
140000000	Fees & User Charges	1,227,381.00
150000000	Sale & Hire Charges	197,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	98,266,849.00
170000000	Income from Investments	29,444.00
171000000	Interest Earned	1,833,884.00
180000000	Other Income	10,875.00
		102,712,811.00
LESS		
210000000	Establishment Expenses	4,159,838.00
220000000	Administrative Expenses	1,299,653.00
230000000	Operations & Maintenance	1,035,052.00
240000000	Interest & Finance Charges	424.00
250000000	Decentralised Plan Programme - Productive Sector	9,984,521.00
251000000	Decentralised Plan Programme - Service Sector	53,508,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,961,928.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	472,095.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	833,720.00
255000000	Maintenance Projects	5,617,466.00
260000000	Grants, Contributions and Compensations from Own Fund	145,000.00
280000000	Prior Period Item	9,076,870.00
431000000	Sundry Debtors (Receivables)	(6,702,103.00)
450000000	Cash and Bank balance	(735,009.00)
		80,657,555.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**22,055,256.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,811,422.00
330000000	Secured Loans	4,500,000.00
340000000	Deposits Received	355,998.00
350000000	Other Liabilities	(6,627,742.00)
		39,678.00
LESS		
410000000	Fixed Assets	3,793,115.00
412000000	Capital Work In Progress	16,160,095.00
420000000	Investments	1,430,506.00
		21,383,716.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(21,344,038.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,266,776.00
		1,266,776.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,266,776.00)**

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Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**(555,558.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(86,164,131.00)
		(86,164,131.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**86,164,131.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(86,478,275.00)
		(86,478,275.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**86,478,275.00**
Net increase/ (decrease) in cash and cash equivalents		**314,144.00**

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Nenmeni Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,142,088.00
130000000	Rental Income from Panchayat Properties	4,340.00
140000000	Fees & User Charges	1,227,381.00
150000000	Sale & Hire Charges	197,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	98,266,849.00
170000000	Income from Investments	29,444.00
171000000	Interest Earned	1,833,884.00
180000000	Other Income	10,875.00
		102,712,811.00
LESS		
210000000	Establishment Expenses	4,159,838.00
220000000	Administrative Expenses	1,299,653.00
230000000	Operations & Maintenance	1,035,052.00
240000000	Interest & Finance Charges	424.00
250000000	Decentralised Plan Programme - Productive Sector	9,984,521.00
251000000	Decentralised Plan Programme - Service Sector	53,508,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,961,928.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	472,095.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	833,720.00
255000000	Maintenance Projects	5,617,466.00
260000000	Grants, Contributions and Compensations from Own Fund	145,000.00
280000000	Prior Period Item	9,076,870.00
431000000	Sundry Debtors (Receivables)	(6,702,103.00)
450000000	Cash and Bank balance	(735,009.00)
		80,657,555.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**22,055,256.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	1,811,422.00
330000000	Secured Loans	4,500,000.00
340000000	Deposits Received	355,998.00
350000000	Other Liabilities	(6,627,742.00)
		39,678.00
LESS		
410000000	Fixed Assets	3,793,115.00
412000000	Capital Work In Progress	16,160,095.00
420000000	Investments	1,430,506.00
		21,383,716.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(21,344,038.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,266,776.00
		1,266,776.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,266,776.00)**

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Date: 2020.07.01 10:39:06 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**(555,558.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(86,164,131.00)
		(86,164,131.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**86,164,131.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(86,478,275.00)
		(86,478,275.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**86,478,275.00**
Net increase/ (decrease) in cash and cash equivalents		**314,144.00**

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Nenmeni Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7651854.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	748162.00
140000000	Fee & User Charges	I-4(b)	1547211.00
150000000	Sale & Hire Charges	I-5(b)	197950.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	189372811.00
170000000	Income from Investments	I-7	261540.00
171000000	Interest Earned	I-8	1832409.00
180000000	Other Income	I-9	10875.00
	Total Income		**201622812.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	12052377.00
220000000	Administrative Expenses	I-11(b)	1334653.00
230000000	Operations & Maintenance	I-12(b)	1074200.00
240000000	Interest & Finance Charges	I-13	424.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11897715.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	125263862.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2204897.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1472095.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	37576420.00
255000000	Maintenance Projects	I-14(e)	5617466.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	145000.00
272000000	Depreciation	I-17(a)	9054272.00
	Total Expenditure		**207693381.00**
	Gross Surplus/ Deficit of income over Expenditure		**-6070569.00**
280000000	Prior Period Item	I-18	-577654.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-5492915.00**
290000000	Transfer to Reserve Funds	I-18(a)	0.0

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Date: 2020.07.01 10:41:19
Reason: Approval
Location: Kerala

Nenmeni Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	5,915,174.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	574,200.00	
110200102	Profession Tax - Employees	1,162,480.00	
	Total Tax Revenue	**7,651,854.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	743,822.00	
130300101	Rent from Auditoriums and Halls	4,340.00	
	Total Rental Income from Panchayat Properties	**748,162.00**	

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	26,120.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	203,800.00	
140110102	Licence Fees for Lodges	29,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	240.00	
140110111	Belated Fees	1,575.00	
140120101	Permit Fee for Construction of Buildings	271,357.00	
140120102	Permit Fee for Installation of Machinery	1,800.00	
140120104	Permit Fee for Running of Machinery	5,250.00	
140120105	Building Regularisation fee	66,531.00	
140120199	Fee for Grant of Other Permits	5,238.00	
140130101	Fees for Birth Certificate	5.00	
140130103	Fees for Marriage Certificate	5,620.00	
140130104	Fees for extracts as per RTI Act	250.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	853.00	
140200101	Penalties and Fines - Penal Interest	167,591.00	
140200102	Penalties and Fines - Fines	28,745.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	25.00	
140200105	Penalties and Fines - Death	197.00	
140200106	Penalties and Fines - Marriage	14,600.00	
140200107	Penalties and Fines - Licence	9,700.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	15,461.00	
140400103	Ownership Change Fee	11,000.00	
140400105	Fee for Fitness Certificate of Buildings	450.00	
140400106	Search Fee	941.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	16,256.00	
140400199	Other Fees	6,262.00	
140500110	Public Comfort Station Receipts	6,600.00	

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Reason: Approval
Location: Kerala

140500111	Market Receipts	46,000.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	599,652.00	
140700101	Restoration Charges for Road Cutting	2,874.00	
	Total Fees & User Charges-Income Head wise	**1,547,211.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	91,068.00	
150120103	Sale of Scrap	101,882.00	
150120104	Receipts from Auction of Obsolete Assets	5,000.00	
	Total Sale & Hire Charges-Income Head -wise	**197,950.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	17,222,774.00	
160100102	Development Fund - Special Component Plan	2,378,399.00	
160100103	Development Fund - Tribal Sub-Plan	8,147,936.00	
160100104	Development Fund - Central Finance Commission Grant	2,530,614.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,871,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,174,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	12,608,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	246,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,842,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	631,000.00	
160100401	Maintenance Fund - Road Assets	14,043,531.00	
160100402	Maintenance Fund - Non-Road Assets	2,370,943.00	
160100501	General Purpose Fund	20,561,404.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	62,824,905.00	
160100613	Total Sanitation Campaign (TSC)	1,289,535.00	
160100619	Integrated Child Development Scheme (ICDS)	3,193,577.00	
160100715	Grants fom Suchithwa Mission	230,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,732,349.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	10,262,424.00	
	Total Revenue Grants,Contributions & Subsidies	**189,372,811.00**	

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	261,540.00	
	Total Income from Investments-General Fund	**261,540.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,832,409.00	
	Total Interest Earned	**1,832,409.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800104	Receipts from Libraries	3,375.00	
180900102	Voluntary Contributions and donations	7,500.00	
	Total Other Income	**10,875.00**	

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	805,508.00	
210100102	Salaries - Permanent Staff	6,537,085.00	
210100104	Salaries - Full Time Contingent Staff	107,650.00	
210100105	Salaries - Part Time Contingent Staff	128,812.00	
210100106	Salaries - Contract Staff	283,835.00	
210100107	Salaries - Honorarium Staff	132,000.00	
210100201	Wages - Daily Wages Staff	770,195.00	
210100301	Bonus	36,000.00	
210200102	Travelling Allowances - Permanent Staff	16,926.00	
210200202	Uniform Allowance	2,400.00	
210200204	Festival Allowance	32,330.00	
210200206	Telephone Allowance Secretary	1,409.00	
210200301	Monthly Honorarium - President	336,000.00	
210200303	Telephone Allowance - President	1,408.00	
210200304	Monthly Honorarium - Vice President	129,947.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	1,386,000.00	
210200307	Telephone Allowance Vice President	1,232.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	13,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00	
210200404	Sitting Fee of Members	157,800.00	
210200501	Travelling Allowance of President	8,211.00	
210200502	Travelling Allowance of Vice President	5,296.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,742.00	
210300101	Pension Contributions - Secretary	88,268.00	
210300102	Pension Contributions - Permanent Staff	499,157.00	
210300103	Pension Contributions - Full Time Contingent Staff	13,088.00	
210300104	Pension Contributions - Part Time Contingent Staff	14,882.00	
210400101	Terminal Leave Encashment	62,780.00	
210500101	Employer s Provident Fund Contribution	156,316.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,052,377.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	25,996.00	
220110101	Electricity Charges - Office	84,813.00	
220110102	Electricity Charges - Transferred Institutions	88,020.00	
220110104	Water Charges - Transferred Institutions	5,849.00	

220110199	Other Office Maintenance Expenses	125,959.00	
220120101	Telephone Expenses - Office	33,222.00	
220120102	Telephone Expenses - Transferred Institutions	33,522.00	
220120103	Postage Expenses	29,655.00	
220120104	Internet Charges	22,238.00	
220200101	Purchase of Books	6,750.00	
220200102	Purchase of News Paper	12,196.00	
220200103	Purchase of Periodicals	2,880.00	
220210101	Printing Charges	87,703.00	
220210102	Stationery Expenses	308,067.00	
220400101	Insurance of Vehicles	21,719.00	
220510102	Legal Expenses other than for Recoveries	46,000.00	
220520199	Other Professional Fees except Legal Expenses	4,000.00	
220600101	Newspaper Advertisement Charges	11,138.00	
220710102	Light Refreshment Charges	108,358.00	
220800101	Keralolsavam	65,773.00	
220800102	Exhibition and Festival Expenses	34,950.00	
220800103	Workshops and Seminars	32,550.00	
220800105	Ceremonies, Entertainments and Receptions	20,570.00	
220800106	Festival Expenses	7,800.00	
220800199	Other Administrative Expenses	114,925.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,334,653.00**	

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	368,741.00	
230100199	Electricity Charges for Other Operations	18,620.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,465.00	
230110101	Water Charges for Drinking Water Schemes	402,939.00	
230110102	Water Charges for Street Water Tap	36,750.00	
230200102	Bulk Purchase of Water for Distribution	28,750.00	
230400101	Vehicle Hire Charges	33,361.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,900.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,939.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,689.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,146.00	
230500999	Repairs & Maintenance - Movable Assets Others	550.00	
230800104	Expenses for Cutting of dangerous trees	12,600.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,074,200.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	424.00	
	Total Interest & Finance Charges	**424.00**	

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	6,500,000.00	
250100103	Agriculture and Related Sectors - Paddy - TSP	500,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,117,300.00	

250100301	Agricultural Development Programs- General	100,000.00	
250103401	Animal Husbandry -Calf- General	320,000.00	
250103402	Animal Husbandry -Calf - SCP	836,000.00	
250103403	Animal Husbandry -Calf - TSP	192,000.00	
250103901	Animal Husbandry -Infrastructure- General	185,000.00	
250104601	Dairy Development -Storage and Marketing- General	213,765.00	
250104603	Dairy Development -Storage and Marketing-TSP	16,756.00	
250200301	Flood control-General	3,700.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	904,130.00	
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	922,620.00	
251011501	Literacy Equivalance Examination - General	14,368.00	
252310201	Other Constructions - Side Walls - General	72,076.00	
	Total Decentralised Plan Programme - Productive Sector	**11,897,715.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	112,577.00	
251100201	Primary Education-General	736,563.00	
251100203	Primary Education- TSP	754,277.00	
251100501	Technical Education-General	148,092.00	
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100701	Sports-General	79,595.00	
251101101	Continuing Education and Non-formal Education-General	95,709.00	
251101301	Education-Related Activities - General	290,700.00	
251101302	Education-Related Activities - SCP	395,300.00	
251101303	Education-Related Activities - TSP	1,708,722.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,031,653.00	
251200201	Public Health Programs -General	161,034.00	
251200301	Health related Special Programs -General	21,105.00	
251200801	Drinking Water-General	10,000.00	
251200901	Sanitation-General	284,000.00	
251202401	Epidemic Control- General	5,000.00	
251202601	Sanitation & Waste Management - Public - General	1,138,708.00	
251300101	Housing-General	33,618,515.00	
251300102	Housing-SCP	827,349.00	
251300103	Housing-TSP	5,479,167.00	
251300403	Electrification-TSP	54,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,414,089.00	
251300801	Total Poverty Alleviation Programs-General	62,836,290.00	
251300901	Women's Welfare Programs-General	50,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	681,202.00	
251301203	Other Social Security Programs-TSP	1,296,300.00	
251301601	Buds Rehabilitation and Facilitation Center-General	60,973.00	
251400101	Development Programs for Women and Children -General	23,350.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400201	Special Child Welfare Program-General	52,486.00	
251410101	Anganwadi Nutrition - General	4,699,177.00	
251420201	Anganwadi Related Services - General	2,155,200.00	
251600201	General Economic Services- Public Distribution System -General	430,506.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,223.00	
251600601	General Economic Services- Good Governance -General	449,000.00	
	Total Decentralised Plan Programme - Service Sector	**125,263,862.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	1,632,961.00	
252200201	Lanes -General	99,193.00	
252201201	Other Programs in Infrastructure Sector-General	204,874.00	
252201203	Other Programs in Infrastructure Sector-TSP	24,900.00	
252300101	Public Buildings-General	242,969.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,204,897.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	50,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,195,829.00	
253100901	Computerisation of Panchayats-General	226,266.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,472,095.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,871,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,174,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	12,608,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	246,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,842,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200199	State Sponsored Schemes- Others	623,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**37,576,420.00**	

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	632,289.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,345,224.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	96,435.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	171,753.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	392,665.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	420,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,169,100.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	90,000.00	

	Total Maintenance Projects	**5,617,466.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100104	Grants, Contributions and Compensations from Own Fund-Grants to Arts and sports organisation	2,000.00	
260100199	Grants, Contributions and Compensations from Own Fund-Grants to Other institutions	125,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	18,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**145,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	340,000.00	
272300101	Depreciation - Roads & Bridges	7,500,000.00	
272400101	Depreciation- Plant & Machinery	300,199.00	
272500101	Depreciation- Vehicles	221,307.00	
272600101	Depreciation - Office & Other Equipments	181,435.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	511,331.00	
	Total Depreciation	**9,054,272.00**	

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	269,780.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,507.00)	
280200101	Prior Period Income - Rent from Building	732.00	
280200201	Prior Period Income - License Fees	(7,795.00)	
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	(1,500.00)	
280800101	Prior Period - Establishment Expenses	(78,635.00)	
280800501	Prior Period - Programme Expenses	(749,729.00)	
	Total Prior Period Items(Net)	**(577,654.00)**	

Software support: Information Kerala Mission

Nenmeni Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT INVEST	0.00
450210103	SBI OWN FUND.KOLIYADI	11,386,372.00
450210104	SBI CURRENT ACCOUNT	50,000.00
450230101	Co-operative Bank CHLD-882	25,913,521.00
450230102	CO-OP URBEN BANK CHEERAL	0.00
450230106	Co-operative Bank - CHULLIODE-INVEST	0.00
450230108	WAYANAD DIST CO-OP BANK - LIFE	755,697.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	42,721,963.00
450410101	SBT-KOLIYADI.SGRY 7608	0.00
450410102	SBT.CHLD SGRY 3993	1,642.00
450410103	SBT.KOLIYADI-LITARACY	757,583.00
450410104	SBT.KOLIYADI-JALANIDHI	677,291.00
450410105	SBT.KOLIYADI.PYKKA	42,846.00
450410106	SBT.KOLIYADI-SSA	87,121.00
450410107	SBT.KOLIYADI-NREGA	27,977.00
450430102	The wyd dist co-op bank,sby,20007 Sukritham	11,831.00
450450101	Treasury - Special Funds_1	0.00
450450102	Treasury - Special Funds_2	71,975.00
450450103	Treasury - Special Funds_3	0.00
450610101	SBT.S.BATHERY-57068379768	119,358.00
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
450650107	VPFA-III_6	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	3,303,100.00
		85,928,277.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	235,854.00
		235,854.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,117,980.00
		1,117,980.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	4,340.00
		4,340.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*

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Date: 2020.07.01 10:40:20
Reason: Approval
Location: Kerala

140100101	Registration Fee under Common Marriage Rules	26,120.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110102	Licence Fees for Lodges	29,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	240.00
140110111	Belated Fees	1,575.00
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140120102	Permit Fee for Installation of Machinery	1,800.00
140120104	Permit Fee for Running of Machinery	5,250.00
140120105	Building Regularisation fee	66,531.00
140120199	Fee for Grant of Other Permits	5,238.00
140130101	Fees for Birth Certificate	5.00
140130103	Fees for Marriage Certificate	5,620.00
140130104	Fees for extracts as per RTI Act	250.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	853.00
140200101	Penalties and Fines - Penal Interest	167,591.00
140200102	Penalties and Fines - Fines	28,745.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	197.00
140200106	Penalties and Fines - Marriage	14,600.00
140200107	Penalties and Fines - Licence	9,700.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	15,461.00
140400103	Ownership Change Fee	11,000.00
140400105	Fee for Fitness Certificate of Buildings	450.00
140400106	Search Fee	941.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	16,256.00
140400199	Other Fees	6,262.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	599,652.00
140700101	Restoration Charges for Road Cutting	2,874.00
		1,290,811.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	91,068.00
150120103	Sale of Scrap	101,882.00
150120104	Receipts from Auction of Obsolete Assets	5,000.00
		197,950.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21,829,882.00
160100102	Development Fund - Special Component Plan	2,363,693.00
160100103	Development Fund - Tribal Sub-Plan	10,730,289.00
160100104	Development Fund - Central Finance Commission Grant	8,530,614.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	631,000.00
160100401	Maintenance Fund - Road Assets	14,043,531.00
160100402	Maintenance Fund - Non-Road Assets	2,370,943.00
160100501	General Purpose Fund	20,561,404.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	6,732,349.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	10,262,424.00
		98,266,849.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,832,409.00
		1,832,409.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,752,642.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,324,956.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	1,475.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	650,000.00
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	7,800,000.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,963,140.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	560,000.00
320800101	Beneficiary Contributions	746,145.00
		14,818,358.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	56,600.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	342,810.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	277,450.00
350800299	Other Liabilities	1,518,311.00
		2,195,171.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100101	Interest on Fixed Deposits	29,444.00
		29,444.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	3,375.00
180900102	Voluntary Contributions and donations	7,500.00
		10,875.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	3,930,000.00
		3,930,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	54,870.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	27,750.00
340100203	Bidders' Security Deposit	4,177.00
340100301	Contractors' Retention	252,166.00
340200101	Rent Deposit	76,246.00
340200106	Deposit Received for Halls and Auditoriums	150.00

		443,859.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	283,707.00
350300103	Government and Other Dues Payable - Value Added Tax	1,890.00
350300110	Government and Other Dues Payable - CGST	74,637.00
350300111	Government and Other Dues Payable - SGST	74,637.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,241.00
350800101	Liability in respect of Stale Cheques	318,792.00
		758,904.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,038,438.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	571,838.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	278,970.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	76,800.00
431300198	Receivables for Other Fees (Current)	0.00
431400101	Rent Receivables from Buildings(Current)	695,770.00
431400102	Rent Receivables from Buildings(Arrears)	26,466.00
431400105	Receivables towards Market Receipts(current)	33,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	6,600.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		6,727,882.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	3,000.00
		3,000.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	66,800.00
210100102	Salaries - Permanent Staff	590,280.00
210100105	Salaries - Part Time Contingent Staff	7,671.00
210100106	Salaries - Contract Staff	99,400.00
210100107	Salaries - Honorarium Staff	36,000.00
210100201	Wages - Daily Wages Staff	756,395.00
210100301	Bonus	36,000.00
210200104	Travelling Allowances - Contract Staff	0.00
210200204	Festival Allowance	32,330.00
210200206	Telephone Allowance Secretary	1,409.00
210200301	Monthly Honorarium - President	336,000.00
210200303	Telephone Allowance - President	1,408.00
210200304	Monthly Honorarium - Vice President	129,947.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,386,000.00
210200307	Telephone Allowance Vice President	1,232.00
210200401	Sitting Fee of President	12,500.00

210200402	Sitting Fee of Vice President	13,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,000.00
210200404	Sitting Fee of Members	157,800.00
210200501	Travelling Allowance of President	8,211.00
210200502	Travelling Allowance of Vice President	5,296.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,742.00
210400101	Terminal Leave Encashment	62,780.00
210500101	Employer s Provident Fund Contribution	156,316.00
		4,209,117.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	25,996.00
220110101	Electricity Charges - Office	84,813.00
220110102	Electricity Charges - Transferred Institutions	88,020.00
220110104	Water Charges - Transferred Institutions	5,849.00
220110199	Other Office Maintenance Expenses	125,959.00
220120101	Telephone Expenses - Office	33,222.00
220120102	Telephone Expenses - Transferred Institutions	33,522.00
220120103	Postage Expenses	29,655.00
220120104	Internet Charges	22,238.00
220200101	Purchase of Books	6,750.00
220200102	Purchase of News Paper	12,196.00
220200103	Purchase of Periodicals	2,880.00
220210101	Printing Charges	87,703.00
220210102	Stationery Expenses	308,067.00
220400101	Insurance of Vehicles	21,719.00
220510102	Legal Expenses other than for Recoveries	46,000.00
220520199	Other Professional Fees except Legal Expenses	4,000.00
220600101	Newspaper Advertisement Charges	11,138.00
220710102	Light Refreshment Charges	108,358.00
220800101	Keralolsavam	30,773.00
220800102	Exhibition and Festival Expenses	34,950.00
220800103	Workshops and Seminars	32,550.00
220800105	Ceremonies, Entertainments and Receptions	20,570.00
220800106	Festival Expenses	7,800.00
220800199	Other Administrative Expenses	114,925.00
		1,299,653.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	368,741.00
230100199	Electricity Charges for Other Operations	16,222.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,465.00
230110101	Water Charges for Drinking Water Schemes	402,939.00
230110102	Water Charges for Street Water Tap	36,750.00
230200102	Bulk Purchase of Water for Distribution	28,750.00
230400101	Vehicle Hire Charges	33,361.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,900.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,939.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,689.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,146.00
230500999	Repairs & Maintenance - Movable Assets Others	550.00
230800104	Expenses for Cutting of dangerous trees	12,600.00
		1,071,802.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	6,500,000.00
250100103	Agriculture and Related Sectors - Paddy - TSP	500,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,117,300.00
250100301	Agricultural Development Programs- General	100,000.00
250103401	Animal Husbandry -Calf- General	320,000.00
250103402	Animal Husbandry -Calf - SCP	836,000.00
250103403	Animal Husbandry -Calf - TSP	192,000.00
250103901	Animal Husbandry -Infrastructure- General	185,000.00
250104601	Dairy Development -Storage and Marketing- General	213,765.00
250104603	Dairy Development -Storage and Marketing-TSP	16,756.00
250200301	Flood control-General	3,700.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	904,130.00
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	922,620.00
		11,811,271.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	14,368.00
251100101	Pre-primary Education -General	112,577.00
251100201	Primary Education-General	736,563.00
251100203	Primary Education- TSP	754,277.00
251100501	Technical Education-General	148,092.00
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100701	Sports-General	79,595.00
251101101	Continuing Education and Non-formal Education-General	95,709.00
251101301	Education-Related Activities - General	290,700.00
251101302	Education-Related Activities - SCP	395,300.00
251101303	Education-Related Activities - TSP	1,708,722.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,031,653.00
251200201	Public Health Programs -General	161,034.00
251200301	Health related Special Programs -General	21,105.00
251200801	Drinking Water-General	10,000.00
251200901	Sanitation-General	284,000.00
251202401	Epidemic Control- General	5,000.00
251202601	Sanitation & Waste Management - Public - General	1,138,708.00
251300101	Housing-General	27,150,868.00
251300102	Housing-SCP	827,349.00
251300103	Housing-TSP	5,479,167.00
251300403	Electrification-TSP	54,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,414,089.00
251300801	Total Poverty Alleviation Programs-General	22,080.00
251300901	Women's Welfare Programs-General	50,000.00
251301102	Special Programs for Scheduled Tribes -TSP	681,202.00
251301203	Other Social Security Programs-TSP	1,296,300.00
251301601	Buds Rehabilitation and Facilitation Center-General	60,973.00
251400101	Development Programs for Women and Children -General	23,350.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400201	Special Child Welfare Program-General	52,486.00
251410101	Anganwadi Nutrition - General	4,699,177.00
251600201	General Economic Services- Public Distribution System -General	430,506.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,223.00
251600601	General Economic Services- Good Governance -General	449,000.00
		53,841,173.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,632,961.00
252200201	Lanes -General	99,193.00
252201201	Other Programs in Infrastructure Sector-General	204,874.00
252201203	Other Programs in Infrastructure Sector-TSP	24,900.00
252300101	Public Buildings-General	242,969.00
252310201	Other Constructions - Side Walls - General	72,076.00
		2,276,973.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	50,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,195,829.00
253100901	Computerisation of Panchayats-General	226,266.00
		1,472,095.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,720.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200199	State Sponsored Schemes- Others	623,000.00
		833,720.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	632,289.00
255100102	Maintenance Projects - Road Assets -Tarred	2,345,224.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	96,435.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	171,753.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	392,665.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	420,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,169,100.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	90,000.00
		5,617,466.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	2,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	125,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	18,000.00
		145,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-7,795.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Pr	-1,500.00
280800501	Prior Period - Programme Expenses	9,141,975.00
		9,132,680.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200310	Drought Relief Grant	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	403,910.00
320800101	Beneficiary Contributions	372,145.00
320800299	Donations to Flood	11,664.00
		787,719.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,218,543.00
350110104	Employee Liabilities - Pension Contributions Payable	619,929.00
350800299	Other Liabilities	100,000.00
		5,938,472.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	424.00
		424.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	-51,703.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,507.00
		-62,210.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	5,100,000.00
330500201	Secured Loans - Loan from KURDFC	0.00
		5,100,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	34,100.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	43,761.00
		90,361.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	286,760.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,033,624.00
350200103	Recoveries Payable - State Life Insurance	75,600.00
350200104	Recoveries Payable - Group Insurance Scheme	78,600.00
350200105	Recoveries Payable - Life Insurance Corporation	147,604.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200108	Recoveries Payable - House Building Advance	84,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	58,151.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	156,316.00

350300110	Government and Other Dues Payable - CGST	66,059.00
350300111	Government and Other Dues Payable - SGST	66,510.00
350300116	Government And Other Dues Payable -Flood Cess	3,532.00
		2,154,856.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	958,592.00
410300102	Roads - Tarred	598,398.00
410300399	Other constructions	1,426,889.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	135,964.00
410400103	Drinking Water - Pipe lines	85,032.00
410710101	Movable Assets - Plant, Machinery& Tools	30,000.00
410800101	Other Fixed Assets	558,240.00
		3,793,115.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	16,160,095.00
		16,160,095.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
420800101	Investments - Fixed Deposits	1,000,000.00
		1,000,000.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	3,110,000.00
		3,110,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	155,000.00
460100199	Other Advances	1,941.00
460500501	Advance to Implementing Officers	35,000.00
460509901	Advance to Others	1,337,965.00
		1,529,906.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT INVEST	0.00
450210103	SBI OWN FUND.KOLIYADI	7,022,132.00
450210104	SBI CURRENT ACCOUNT	52,127.00
450230101	Co-operative Bank CHLD-882	25,222,229.00
450230102	CO-OP URBEN BANK CHEERAL	0.00
450230106	Co-operative Bank - CHULLIODE-INVEST	0.00
450230108	WAYANAD DIST CO-OP BANK - LIFE	786,121.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	48,023,568.00
450410101	SBT-KOLIYADI.SGRY 7608	0.00
450410102	SBT.CHLD SGRY 3993	1,642.00

450410103	SBT.KOLIYADI-LITARACY	801,227.00
450410104	SBT.KOLIYADI-JALANIDHI	677,291.00
450410105	SBT.KOLIYADI.PYKKA	44,321.00
450410106	SBT.KOLIYADI-SSA	87,121.00
450410107	SBT.KOLIYADI-NREGA	620,714.00
450430102	The wyd dist co-op bank,sby,20007 Sukritham	12,307.00
450450101	Treasury - Special Funds_1	0.00
450450102	Treasury - Special Funds_2	0.00
450450103	Treasury - Special Funds_3	0.00
450610101	SBT.S.BATHERY-57068379768	124,461.00
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
450650107	VPFA-III_6	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	2,997,859.00
		86,473,120.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	5,155.00
		5,155.00

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

Accounts Officer

Secretary

NENMENI 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	1,421,143.00	7,336,317.00	0.00	5,915,174.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,144,968.00	1,719,168.00	0.00	574,200.00
110200102	Profession Tax - Employees	0.00	0.00	15,617.00	1,178,097.00	0.00	1,162,480.00
130100101	Rent from Buildings	0.00	0.00	117,489.00	861,311.00	0.00	743,822.00
130100102	Rent from Lease of Lands	0.00	0.00	14,172.00	14,172.00	0.00	0.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	4,340.00	0.00	4,340.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,120.00	0.00	26,120.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	203,800.00	0.00	203,800.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	29,650.00	0.00	29,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	240.00	0.00	240.00
140110111	Belated Fees	0.00	0.00	0.00	1,575.00	0.00	1,575.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	271,357.00	0.00	271,357.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,250.00	0.00	5,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	66,531.00	0.00	66,531.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	5,238.00	0.00	5,238.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,620.00	0.00	5,620.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	250.00	0.00	250.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	210.00	1,063.00	0.00	853.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	19,420.00	187,011.00	0.00	167,591.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	28,745.00	0.00	28,745.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	150.00	0.00	150.00

Digitally signed by Pramod C
Date: 2020.07.01 10:39:56 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	25.00	0.00	25.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	197.00	0.00	197.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	14,600.00	0.00	14,600.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	9,700.00	0.00	9,700.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	15,461.00	0.00	15,461.00
140400103	Ownership Change Fee	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	450.00	0.00	450.00
140400106	Search Fee	0.00	0.00	0.00	941.00	0.00	941.00
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	16,256.00	0.00	16,256.00
140400199	Other Fees	0.00	0.00	0.00	6,262.00	0.00	6,262.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	6,600.00	0.00	6,600.00
140500111	Market Receipts	0.00	0.00	15,635.00	61,635.00	0.00	46,000.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	599,652.00	0.00	599,652.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,874.00	0.00	2,874.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	91,068.00	0.00	91,068.00
150120103	Sale of Scrap	0.00	0.00	0.00	101,882.00	0.00	101,882.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160100101	Development Fund - General	0.00	0.00	8,000,000.00	25,222,774.00	0.00	17,222,774.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,378,399.00	0.00	2,378,399.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	2,700,001.00	10,847,937.00	0.00	8,147,936.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,000,000.00	8,530,614.00	0.00	2,530,614.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	30,720.00	0.00	30,720.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	16,871,400.00	0.00	16,871,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,174,200.00	0.00	4,174,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	12,608,400.00	0.00	12,608,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	246,600.00	0.00	246,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,842,100.00	0.00	2,842,100.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	631,000.00	0.00	631,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,043,531.00	0.00	14,043,531.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,370,943.00	0.00	2,370,943.00
160100501	General Purpose Fund	0.00	0.00	0.00	20,561,404.00	0.00	20,561,404.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	62,824,905.00	0.00	62,824,905.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,289,535.00	0.00	1,289,535.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	3,193,577.00	0.00	3,193,577.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	6,732,349.00	0.00	6,732,349.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	10,262,424.00	0.00	10,262,424.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	261,540.00	0.00	261,540.00
171100101	Interest from Bank Accounts	0.00	0.00	1,475.00	1,833,884.00	0.00	1,832,409.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,375.00	0.00	3,375.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	7,500.00	0.00	7,500.00
210100101	Salaries - Secretary	0.00	0.00	805,508.00	0.00	805,508.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,542,677.00	5,592.00	6,537,085.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	123,958.00	16,308.00	107,650.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	128,812.00	0.00	128,812.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	433,980.00	150,145.00	283,835.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	144,000.00	12,000.00	132,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	770,195.00	0.00	770,195.00	0.00
210100301	Bonus	0.00	0.00	36,000.00	0.00	36,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,926.00	0.00	16,926.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	10,905.00	10,905.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	32,330.00	0.00	32,330.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,409.00	0.00	1,409.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	336,000.00	0.00	336,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,408.00	0.00	1,408.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	129,947.00	0.00	129,947.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,232.00	0.00	1,232.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,000.00	0.00	35,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	158,800.00	1,000.00	157,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,211.00	0.00	8,211.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,296.00	0.00	5,296.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,742.00	0.00	6,742.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	88,268.00	0.00	88,268.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	499,392.00	235.00	499,157.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	15,414.00	2,326.00	13,088.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	14,882.00	0.00	14,882.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	62,780.00	0.00	62,780.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	156,316.00	0.00	156,316.00	0.00
220100299	Other items	0.00	0.00	25,996.00	0.00	25,996.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,813.00	0.00	84,813.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	88,020.00	0.00	88,020.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,849.00	0.00	5,849.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	125,959.00	0.00	125,959.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,222.00	0.00	33,222.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,951.00	429.00	33,522.00	0.00
220120103	Postage Expenses	0.00	0.00	29,655.00	0.00	29,655.00	0.00
220120104	Internet Charges	0.00	0.00	22,238.00	0.00	22,238.00	0.00
220200101	Purchase of Books	0.00	0.00	6,750.00	0.00	6,750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,196.00	0.00	12,196.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	87,703.00	0.00	87,703.00	0.00
220210102	Stationery Expenses	0.00	0.00	349,175.00	41,108.00	308,067.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,719.00	0.00	21,719.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	46,000.00	0.00	46,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,138.00	0.00	11,138.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	108,358.00	0.00	108,358.00	0.00
220800101	Keralolsavam	0.00	0.00	65,773.00	0.00	65,773.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	34,950.00	0.00	34,950.00	0.00
220800103	Workshops and Seminars	0.00	0.00	32,550.00	0.00	32,550.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,570.00	0.00	20,570.00	0.00
220800106	Festival Expenses	0.00	0.00	7,800.00	0.00	7,800.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	114,925.00	0.00	114,925.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	368,741.00	0.00	368,741.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,620.00	0.00	18,620.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	85,465.00	0.00	85,465.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	402,939.00	0.00	402,939.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	36,750.00	0.00	36,750.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	28,750.00	0.00	28,750.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	33,361.00	0.00	33,361.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	7,900.00	0.00	7,900.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,750.00	0.00	9,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,939.00	0.00	4,939.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	15,689.00	0.00	15,689.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,666.00	520.00	48,146.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	550.00	0.00	550.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	12,600.00	0.00	12,600.00	0.00
240700101	Bank Charges	0.00	0.00	424.00	0.00	424.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00
250100103	Agriculture and Related Sectors - Paddy - TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,117,300.00	0.00	1,117,300.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	836,000.00	0.00	836,000.00	0.00
250103403	Animal Husbandry -Calf - TSP	0.00	0.00	192,000.00	0.00	192,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	185,000.00	0.00	185,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	213,765.00	0.00	213,765.00	0.00
250104603	Dairy Development -Storage and Marketing-TSP	0.00	0.00	16,756.00	0.00	16,756.00	0.00
250200301	Flood control-General	0.00	0.00	3,700.00	0.00	3,700.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	904,130.00	0.00	904,130.00	0.00
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	0.00	0.00	922,620.00	0.00	922,620.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	14,368.00	0.00	14,368.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	112,577.00	0.00	112,577.00	0.00
251100201	Primary Education-General	0.00	0.00	736,563.00	0.00	736,563.00	0.00
251100203	Primary Education- TSP	0.00	0.00	754,277.00	0.00	754,277.00	0.00
251100501	Technical Education-General	0.00	0.00	148,092.00	0.00	148,092.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100701	Sports-General	0.00	0.00	79,595.00	0.00	79,595.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	95,709.00	0.00	95,709.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	290,700.00	0.00	290,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	395,300.00	0.00	395,300.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,708,722.00	0.00	1,708,722.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,031,653.00	0.00	3,031,653.00	0.00
251200201	Public Health Programs -General	0.00	0.00	161,034.00	0.00	161,034.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	21,105.00	0.00	21,105.00	0.00
251200801	Drinking Water-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200901	Sanitation-General	0.00	0.00	284,000.00	0.00	284,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,138,708.00	0.00	1,138,708.00	0.00
251300101	Housing-General	0.00	0.00	43,258,515.00	9,640,000.00	33,618,515.00	0.00
251300102	Housing-SCP	0.00	0.00	827,349.00	0.00	827,349.00	0.00
251300103	Housing-TSP	0.00	0.00	5,479,167.00	0.00	5,479,167.00	0.00
251300403	Electrification-TSP	0.00	0.00	54,000.00	0.00	54,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,414,089.00	0.00	2,414,089.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	62,836,290.00	0.00	62,836,290.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	681,202.00	0.00	681,202.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	1,495,466.00	199,166.00	1,296,300.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	60,973.00	0.00	60,973.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	23,350.00	0.00	23,350.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	52,486.00	0.00	52,486.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,699,177.00	0.00	4,699,177.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,155,200.00	0.00	2,155,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600201	General Economic Services- Public Distribution System -General	0.00	0.00	430,506.00	0.00	430,506.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	88,223.00	0.00	88,223.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	449,000.00	0.00	449,000.00	0.00
252200101	Roads-General	0.00	0.00	2,424,625.00	791,664.00	1,632,961.00	0.00
252200201	Lanes -General	0.00	0.00	99,193.00	0.00	99,193.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	204,874.00	0.00	204,874.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	24,900.00	0.00	24,900.00	0.00
252300101	Public Buildings-General	0.00	0.00	242,969.00	0.00	242,969.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	72,076.00	0.00	72,076.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,195,829.00	0.00	1,195,829.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	226,266.00	0.00	226,266.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	49,320.00	18,600.00	30,720.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	16,871,400.00	0.00	16,871,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,174,200.00	0.00	4,174,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	12,608,400.00	0.00	12,608,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	246,600.00	0.00	246,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,842,100.00	0.00	2,842,100.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	991,000.00	368,000.00	623,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	632,289.00	0.00	632,289.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,345,224.00	0.00	2,345,224.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	96,435.00	0.00	96,435.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	171,753.00	0.00	171,753.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	392,665.00	0.00	392,665.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	420,000.00	0.00	420,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,169,100.00	0.00	1,169,100.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	90,000.00	0.00	90,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	2,000.00	0.00	2,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	125,000.00	0.00	125,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	18,000.00	0.00	18,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	340,000.00	0.00	340,000.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	300,199.00	0.00	300,199.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	221,307.00	0.00	221,307.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	181,435.00	0.00	181,435.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	511,331.00	0.00	511,331.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	321,483.00	51,703.00	269,780.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,507.00	0.00	10,507.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200101	Prior Period Income - Rent from Building	0.00	0.00	732.00	0.00	732.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	7,795.00	0.00	7,795.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	400.00	79,035.00	0.00	78,635.00
280800501	Prior Period - Programme Expenses	0.00	0.00	13,661,975.00	14,411,704.00	0.00	749,729.00
310100101	Panchayat Fund - General Fund	0.00	23670826.00	0.00	0.00	0.00	23,670,826.00
310900101	Excess of Income over Expenditure	0.00	81971133.68	0.00	0.00	0.00	81,971,133.68
311100101	Panchayat's Distress Relief Fund	0.00	50000.00	0.00	0.00	0.00	50,000.00
312100101	Capital Contribution	0.00	90229733.00	0.00	16,700,000.00	0.00	106,929,733.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	27977.00	1,919,405.00	2,504,142.00	0.00	612,714.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1642.00	0.00	0.00	0.00	1,642.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	710865.00	0.00	0.00	0.00	710,865.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	44238.00	0.00	0.00	0.00	44,238.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	87121.00	0.00	0.00	0.00	87,121.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2326398.00	4,193,577.00	2,324,956.00	0.00	457,777.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	42846.00	0.00	1,475.00	0.00	44,321.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	650,000.00	0.00	650,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	7,800,000.00	0.00	7,900,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	779490.00	0.00	0.00	0.00	779,490.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	757583.00	0.00	0.00	0.00	757,583.00
320200310	Drought Relief Grant	0.00	0.00	72,076.00	72,076.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	3435372.00	230,000.00	0.00	0.00	3,205,372.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	20,000.00	0.00	40,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	525840.00	0.00	0.00	0.00	525,840.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	677291.00	0.00	0.00	0.00	677,291.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1540880.00	2,319,162.00	1,029,627.00	0.00	251,345.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1461981.00	1,922,659.00	3,885,799.00	0.00	3,425,121.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	1673499.00	0.00	0.00	0.00	1,673,499.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2211945.00	403,910.00	560,000.00	0.00	2,368,035.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	818926.00	372,145.00	746,145.00	0.00	1,192,926.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	109572.00	0.00	0.00	0.00	109,572.00
320800299	Donations to Flood	0.00	34627.00	11,664.00	62,474.00	0.00	85,437.00
330500102	Secured Loan from Co-operative Banks	0.00	18845393.00	5,100,000.00	0.00	0.00	13,745,393.00
330500199	Secured Loan from Other Banks	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
330500201	Secured Loans - Loan from KURDFC	0.00	9071704.00	16,757,648.00	23,840,001.00	0.00	16,154,057.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	209387.00	0.00	12,500.00	0.00	221,887.00
340100102	Suppliers' Earnest Money Deposit	0.00	2792.00	2,500.00	13,500.00	0.00	13,792.00
340100103	Bidders' Earnest Money Deposit	0.00	877436.00	40,100.00	57,370.00	0.00	894,706.00
340100201	Contractors' Security Deposit	0.00	11235.00	0.00	2,500.00	0.00	13,735.00
340100202	Suppliers' Security Deposit	0.00	36675.00	10,000.00	27,750.00	0.00	54,425.00
340100203	Bidders' Security Deposit	0.00	162838.00	0.00	4,177.00	0.00	167,015.00
340100301	Contractors' Retention	0.00	57082.00	264,136.00	472,541.00	0.00	265,487.00
340109901	Other Deposits	0.00	311564.00	0.00	0.00	0.00	311,564.00
340200101	Rent Deposit	0.00	531385.00	146,220.00	161,913.00	0.00	547,078.00
340200102	Auction Deposit	0.00	274933.00	12,000.00	0.00	0.00	262,933.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	150.00	0.00	150.00
340200107	Election Deposit(Candidate)	0.00	3500.00	0.00	0.00	0.00	3,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	64350.00	7,966,931.00	7,902,581.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	402175.00	5,328,986.00	5,591,701.00	0.00	664,890.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	56798.00	622,490.00	617,956.00	0.00	52,264.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	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
350200101	Recoveries Payable - General Provident Fund	0.00	30660.00	286,760.00	261,600.00	0.00	5,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69079.00	1,036,486.00	1,062,757.00	0.00	95,350.00
350200103	Recoveries Payable - State Life Insurance	0.00	6550.00	75,600.00	75,050.00	0.00	6,000.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6400.00	78,600.00	78,500.00	0.00	6,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8128.00	147,604.00	153,103.00	0.00	13,627.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	0.00	8,500.00	8,900.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	9550.00	84,600.00	80,850.00	0.00	5,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	80,000.00	80,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	8000.00	8,000.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	22649.00	58,151.00	35,502.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	7000.00	9,000.00	3,000.00	0.00	1,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	12344.00	252,156.00	256,226.00	0.00	16,414.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	200737.32	38.00	283,745.00	0.00	484,444.32
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	1,890.00	0.00	1,890.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	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
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	152527.00	0.00	0.00	0.00	152,527.00
350300110	Government and Other Dues Payable - CGST	0.00	10682.00	66,059.00	74,637.00	0.00	19,260.00
350300111	Government and Other Dues Payable - SGST	0.00	9876.00	66,510.00	74,637.00	0.00	18,003.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	495.00	495.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	3,532.00	5,241.00	0.00	1,709.00
350300199	Government and Other Dues Payable - Others	0.00	9158.00	0.00	0.00	0.00	9,158.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	56,600.00	0.00	56,600.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	117.00	232,184.00	289,385.00	0.00	57,318.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	309180.00	290,230.00	342,810.00	0.00	361,760.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station 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	127000.00	127,000.00	277,450.00	0.00	277,450.00
350410399	Advance Collection of Revenues - Other Fees	0.00	4450.00	0.00	0.00	0.00	4,450.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	9289.00	0.00	0.00	0.00	9,289.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	161051.00	1,061,133.00	1,379,925.00	0.00	479,843.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	622333.00	100,000.00	1,518,311.00	0.00	2,040,644.00
410100199	Land - Others	3,239,350.00	0.00	0.00	0.00	3,239,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200102	Buildings -Bus Stands	623,923.00	0.00	0.00	0.00	623,923.00	0.00
410200199	Buildings -Others	15,314,643.00	0.00	1,877,744.00	0.00	17,192,387.00	0.00
410300101	Roads - Cement Concrete	1,568,618.00	0.00	0.00	0.00	1,568,618.00	0.00
410300102	Roads - Tarred	59,908,515.00	0.00	14,209,660.00	598,398.00	73,519,777.00	0.00
410300103	Roads - Metal	16,955,216.00	0.00	0.00	0.00	16,955,216.00	0.00
410300104	Roads - Gravel	563,633.00	0.00	0.00	0.00	563,633.00	0.00
410300105	Roads - Earthen	1,345,812.00	0.00	0.00	0.00	1,345,812.00	0.00
410300201	Lanes - Cement Concrete	3,222,607.00	0.00	0.00	0.00	3,222,607.00	0.00
410300202	Lanes - Metal	44,976.00	0.00	0.00	0.00	44,976.00	0.00
410300301	Culverts	550,860.00	0.00	0.00	0.00	550,860.00	0.00
410300302	Bridges	241,880.00	0.00	0.00	0.00	241,880.00	0.00
410300399	Other constructions	12,001,191.00	0.00	1,426,889.00	0.00	13,428,080.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,383,949.00	0.00	135,964.00	0.00	7,519,913.00	0.00
410400102	Drinking Water - Reservoirs	194,763.00	0.00	0.00	0.00	194,763.00	0.00
410400103	Drinking Water - Pipe lines	1,735,894.00	0.00	85,032.00	0.00	1,820,926.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
410600104	Electricity - Street Lights	928,127.00	0.00	0.00	0.00	928,127.00	0.00
410700199	Waste Treatment - Others	38,205.00	0.00	0.00	0.00	38,205.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,971,993.00	0.00	130,000.00	0.00	3,101,993.00	0.00
410710102	Movable Assets - Vehicles	1,003,216.00	0.00	0.00	0.00	1,003,216.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,814,357.00	0.00	0.00	0.00	1,814,357.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,113,316.00	0.00	0.00	0.00	5,113,316.00	0.00
410710199	Movable Assets -Others	1,959,257.00	0.00	0.00	0.00	1,959,257.00	0.00
410800101	Other Fixed Assets	742,140.00	0.00	558,240.00	0.00	1,300,380.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	311523.00	0.00	340,000.00	0.00	651,523.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5640938.00	0.00	7,500,000.00	0.00	13,140,938.00
411320101	Accumulated Depreciation -Waterways	0.00	533363.00	0.00	0.00	0.00	533,363.00
411330101	Accumulated Depreciation -Public Lighting	0.00	92671.00	0.00	0.00	0.00	92,671.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	249901.00	0.00	300,199.00	0.00	550,100.00
411500101	Accumulated Depreciation- Vehicles	0.00	30995.00	0.00	221,307.00	0.00	252,302.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	193838.00	0.00	181,435.00	0.00	375,273.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	570983.00	0.00	511,331.00	0.00	1,082,314.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	230388.00	0.00	0.00	0.00	230,388.00
412010101	Capital Work In Progress	205,280.00	0.00	16,160,095.00	14,032,016.00	2,333,359.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	430,506.00	430,506.00	0.00	0.00
420800101	Investments - Fixed Deposits	7,367,605.00	0.00	1,232,096.00	0.00	8,599,701.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	363,429.00	0.00	7,826,802.00	7,471,039.00	719,192.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	411,461.00	0.00	727,584.00	1,032,113.00	106,932.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,337,104.00	2,337,104.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	233,933.00	233,933.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,721,568.00	1,716,568.00	5,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	226,650.00	226,650.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	177,398.00	177,398.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	10.00	10.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	85,667.00	0.00	861,311.00	904,024.00	42,954.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	732.00	0.00	179,288.00	178,774.00	1,246.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	14,172.00	14,172.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	61,635.00	61,635.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400111	Receivables towards Public Comfort Stations Receipts(Current)	5,500.00	0.00	6,600.00	12,100.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	5,500.00	0.00	5,500.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400119	Receivables for cattle pound charges collected(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	100.00	100.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	23,932.00	23,932.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400501	Receivables Against Lease Rentals	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	36899.00	342,224.00	352,842.00	0.00	47,517.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	379869.00	0.00	0.00	0.00	379,869.00
440500101	Prepaid Programme Expenses	18,845,393.00	0.00	17,521,704.00	6,467,647.00	29,899,450.00	0.00
450100101	Cash	235,854.00	0.00	97,104,320.00	97,335,019.00	5,155.00	0.00
450210101	SBT INVEST	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBI OWN FUND.KOLIYADI	11,386,372.00	0.00	19,483,944.00	23,848,184.00	7,022,132.00	0.00
450210104	SBI CURRENT ACCOUNT	50,000.00	0.00	1,881,511.00	1,879,384.00	52,127.00	0.00
450230101	Co-operative Bank CHLD-882	25,913,521.00	0.00	15,033,918.00	15,725,210.00	25,222,229.00	0.00
450230102	CO-OP URBEN BANK CHEERAL	0.00	0.00	0.00	0.00	0.00	0.00
450230106	Co-operative Bank - CHULLIODE-INVEST	0.00	0.00	0.00	0.00	0.00	0.00
450230108	WAYANAD DIST CO-OP BANK - LIFE	755,697.00	0.00	30,424.00	0.00	786,121.00	0.00
450230109	Co-operative Bank - Own Fund_9	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
450250110	Treasury TSB A/C	42,721,963.00	0.00	26,721,705.00	21,420,100.00	48,023,568.00	0.00
450410101	SBT-KOLIYADI.SGRY 7608	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT.CHLD SGRY 3993	1,642.00	0.00	0.00	0.00	1,642.00	0.00
450410103	SBT.KOLIYADI-LITARACY	757,583.00	0.00	43,644.00	0.00	801,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410104	SBT.KOLIYADI-JALANIDHI	677,291.00	0.00	0.00	0.00	677,291.00	0.00
450410105	SBT.KOLIYADI.PYKKA	42,846.00	0.00	1,475.00	0.00	44,321.00	0.00
450410106	SBT.KOLIYADI-SSA	87,121.00	0.00	0.00	0.00	87,121.00	0.00
450410107	SBT.KOLIYADI-NREGA	27,977.00	0.00	3,034,027.00	2,441,290.00	620,714.00	0.00
450430102	The wyd dist co-op bank,sby,20007 Sukritham	11,831.00	0.00	476.00	0.00	12,307.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2	71,975.00	0.00	0.00	71,975.00	0.00	0.00
450450103	Treasury - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT.S.BATHERY-57068379768	119,358.00	0.00	5,103.00	0.00	124,461.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	3,303,100.00	0.00	560,000.00	865,241.00	2,997,859.00	0.00
460100101	Festival Advance	0.00	0.00	158,000.00	152,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	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	91,340.00	45,670.00	45,670.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	876.00	0.00	1,941.00	0.00	2,817.00	0.00
460400201	Advance to Contractors- Advance paid	150,000.00	0.00	0.00	0.00	150,000.00	0.00
460500501	Advance to Implementing Officers	425,155.00	0.00	35,000.00	35,000.00	425,155.00	0.00
460509901	Advance to Others	795,091.00	0.00	1,801,733.00	1,157,210.00	1,439,614.00	0.00
460600199	Other Deposits	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
	Total	**254,297,161.00**	**254,297,161.00**	**538,859,148.00**	**538,859,148.00**	**793,156,309.00**	**793,156,309.00**

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

Accounts Officer

Secretary