Pooyappally Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	17933031.52
311000000	Earmarked Funds	B-2	1471.00
312000000	Reserves	B-3	26070830.00
	Total Reserve& Surplus		**44005332.52**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1743584.00
	Total Grants,Contributions for specific purposes		**1743584.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	348927.00
350000000	Other Liabilities	B-9	1174656.00
	Total Current Liabilities and Provisions		**1523583.00**
	TOTAL LIABILITIES		**47272499.52**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	30631224.00
411000000	Accumulated Depreciation	B-11	(5397201.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**25234023.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	15600.00
431000000	Sundry Debtors (Receivables)	B-15	9396456.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	6346556.52
460000000	Loans, Advances and Deposits	B-18	6279864.00
	Total Current Assets,Loans and Advances		**22038476.52**
	TOTAL ASSETS		**47272499.52**

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,334,485.00
130000000	Rental Income from Panchayat Properties	I-3	657,877.00
140000000	Fees & User Charges	I-4(b)	781,156.00
150000000	Sale & Hire Charges	I-5(b)	103,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,704,538.00
171000000	Interest Earned	I-8	99,848.00
180000000	Other Income	I-9	10,936.00
A	**Total-Income**		**106,692,359.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,272,653.00
220000000	Administrative Expenses	I-11(b)	1,063,607.00
230000000	Operations & Maintenance	I-12(b)	2,093,416.00
240000000	Interest & Finance Charges	I-13	217.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,339,061.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,596,623.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,257,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,705,457.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,431,200.00
255000000	Maintenance Projects	I-14(e)	12,511,569.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	25,350.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,800.00
272000000	Depreciation	I-17(a)	1,136,383.00
B	**Total-Expenditure**		**102,469,601.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,222,758.00**
D= 280000000	Prior Period Item	I-18	(331,126.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,553,884.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Pooyappally Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	10,822,976.52
	Cash	RP-40(a)	57,956.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,275,734.00
140000000	Fees & User Charges	RP-4	505,538.00
150000000	Sale & Hire Charges	RP-5	100,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,585,232.00
171000000	Interest Earned	RP-9	99,848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,126,707.00
350000000	Other Liabilities	RP-36	394,747.00
Non Operating			
180000000	Other Income	RP-10	56,059.00
311000000	Earmarked Funds	RP-29	54.00
340000000	Deposits Received	RP-34	87,819.00
350000000	Other Liabilities	RP-36	334,407.00
431000000	Sundry Debtors (Receivables)	RP-43	5,782,272.00
460000000	Loans, Advances and Deposits	RP-47	797,596.00
Grand Total			**68,027,704.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,489,090.00
220000000	Administrative Expenses	RP-12	1,079,207.00
230000000	Operations & Maintenance	RP-13	1,973,038.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,339,061.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,171,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,257,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,389,771.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	230,700.00
255000000	Maintenance Projects	RP-20	12,583,569.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	25,350.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36,800.00
280000000	Prior Period Item	RP-26	-5,333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	335,010.00
350000000	Other Liabilities	RP-36	5,507,703.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	217.00
311000000	Earmarked Funds	RP-29	29.00
340000000	Deposits Received	RP-34	32,625.00
350000000	Other Liabilities	RP-36	1,387,701.00
410000000	Fixed Assets	RP-38	1,817,822.00
412000000	Capital Work In Progress	RP-40	3,362,931.00
431000000	Sundry Debtors (Receivables)	RP-43	8,532,744.00
460000000	Loans, Advances and Deposits	RP-47	1,134,607.00
	Closing Balance		
	Bank	RP-40(b)	6,059,723.52
	Cash	RP-40(b)	286,833.00
Grand Total			**68,027,704.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,275,244.00
140000000	Fees & User Charges	607,646.00
150000000	Sale & Hire Charges	100,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,487,888.00
171000000	Interest Earned	100,473.00
180000000	Other Income	63,059.00
		36,635,069.00
LESS		
210000000	Establishment Expenses	3,475,026.00
220000000	Administrative Expenses	1,078,707.00
230000000	Operations & Maintenance	1,715,037.00
240000000	Interest & Finance Charges	217.00
250000000	Decentralised Plan Programme - Productive Sector	5,262,311.00
251000000	Decentralised Plan Programme - Service Sector	12,147,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,257,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	869,941.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	290,700.00
255000000	Maintenance Projects	12,583,569.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	25,350.00
260000000	Grants, Contributions and Compensations from Own Fund	36,800.00
280000000	Prior Period Item	(5,333.00)
431000000	Sundry Debtors (Receivables)	(5,910,462.00)
450000000	Cash and Bank balance	889,513.00
		33,715,882.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2,919,187.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(4.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,493,689.00
340000000	Deposits Received	55,194.00
350000000	Other Liabilities	(6,501,950.00)
		(2,953,071.00)
LESS		
410000000	Fixed Assets	1,817,822.00
412000000	Capital Work In Progress	3,362,931.00
		5,180,753.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(8,133,824.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	477,450.00
		477,450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(477,450.00)**
GRAND TOTAL (A+B+C)		**(5,692,087.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(10,880,932.52)
		(10,880,932.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10,880,932.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,346,556.52)
		(6,346,556.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6,346,556.52**
Net increase/ (decrease) in cash and cash equivalents		**(4,534,376.00)**

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POOYAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2017** to **31-March-2018**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,671,297.00	0.00	1,671,297.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,165,784.00	0.00	1,165,784.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	6,660.00	221,330.00	0.00	214,670.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,275,734.00	0.00	1,275,734.00
110300101	Advertisement Tax	0.00	0.00	0.00	7,000.00	0.00	7,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	540,348.00	0.00	540,348.00
130800199	Other Rents	0.00	0.00	0.00	117,529.00	0.00	117,529.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,200.00	0.00	23,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	214,670.00	278,770.00	0.00	64,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	540.00	0.00	540.00
140110111	Belated Fees	0.00	0.00	0.00	3,725.00	0.00	3,725.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	68,427.00	0.00	68,427.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,130.00	0.00	7,130.00
140120105	Building Regularisation fee	0.00	0.00	0.00	39,606.00	0.00	39,606.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	8,575.00	0.00	8,575.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	70.00	0.00	70.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	925.00	0.00	925.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,105.00	0.00	6,105.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	114.00	0.00	114.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	64.00	0.00	64.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	111,924.00	0.00	111,924.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	14,060.00	0.00	14,060.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	110.00	0.00	110.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	112.00	0.00	112.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,650.00	0.00	3,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	375.00	0.00	375.00
140400101	Notice Fee	0.00	0.00	0.00	12,094.00	0.00	12,094.00
140400103	Ownership Change Fee	0.00	0.00	0.00	41,500.00	0.00	41,500.00
140400106	Search Fee	0.00	0.00	0.00	120.00	0.00	120.00
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	4,870.00	0.00	4,870.00
140400199	Other Fees	0.00	0.00	11,018.00	22,102.00	0.00	11,084.00
140500111	Market Receipts	0.00	0.00	6,000.00	24,500.00	0.00	18,500.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	182,000.00	0.00	182,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	154,750.00	0.00	154,750.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	140,439.00	140,439.00	0.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	120.00	0.00	120.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,350.00	0.00	3,350.00
150110101	Sale of Tender Forms	0.00	0.00	590.00	87,984.00	0.00	87,394.00
150110199	Sale of Other Forms	0.00	0.00	0.00	444.00	0.00	444.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	120.00	0.00	120.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	12,211.00	0.00	12,211.00
160100101	Development Fund - General	0.00	0.00	0.00	11,743,369.00	0.00	11,743,369.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,082,328.00	0.00	6,082,328.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,344,302.00	0.00	6,344,302.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	932,097.00	0.00	932,097.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	23,280.00	92,400.00	0.00	69,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,145,000.00	0.00	16,145,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,087,400.00	0.00	2,087,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,716,700.00	0.00	10,716,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	369,500.00	0.00	369,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,881,900.00	0.00	3,881,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	360,000.00	0.00	150,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,905,912.00	0.00	5,905,912.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,656,104.00	0.00	2,656,104.00
160100501	General Purpose Fund	0.00	0.00	8,352,744.00	17,054,744.00	0.00	8,702,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	164,000.00	22,366,848.00	0.00	22,202,848.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	348,158.00	0.00	348,158.00
160100701	Library Grant	0.00	0.00	31,400.00	31,400.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	183,850.00	0.00	183,850.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	510,850.00	0.00	510,850.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	288,000.00	1,127,850.00	0.00	839,850.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	813,250.00	0.00	813,250.00
171100101	Interest from Bank Accounts	0.00	0.00	625.00	100,473.00	0.00	99,848.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,083.00	0.00	3,083.00
180800104	Receipts from Libraries	0.00	0.00	0.00	528.00	0.00	528.00
180800199	Miscellaneous Receipts	0.00	0.00	102,046.00	109,371.00	0.00	7,325.00
210100101	Salaries - Secretary	0.00	0.00	779,554.00	77,916.00	701,638.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,239,950.00	464,191.00	5,775,759.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	204,955.00	0.00	204,955.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	671,518.00	0.00	671,518.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,562.00	0.00	23,562.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	112,864.00	0.00	112,864.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	29,744.00	0.00	29,744.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	37,830.00	0.00	37,830.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,223.00	171.00	2,052.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,257.00	0.00	4,257.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	13,200.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,370.00	0.00	3,370.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	162,400.00	24,600.00	137,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,910.00	24,600.00	299,310.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,001,000.00	77,000.00	924,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,060.00	0.00	5,060.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,645.00	0.00	3,645.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,175.00	0.00	7,175.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	33,660.00	0.00	33,660.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	21,070.00	0.00	21,070.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,400.00	0.00	3,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,877.00	0.00	12,877.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,802.00	1,920.00	23,882.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	77,693.00	0.00	77,693.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	632,743.00	54,398.00	578,345.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	376,321.00	0.00	376,321.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	22,116.00	0.00	22,116.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	62,748.00	0.00	62,748.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	43,193.00	0.00	43,193.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	55,117.00	0.00	55,117.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	75,345.00	0.00	75,345.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,931.00	0.00	12,931.00	0.00
220120103	Postage Expenses	0.00	0.00	12,200.00	0.00	12,200.00	0.00
220200101	Purchase of Books	0.00	0.00	5,980.00	0.00	5,980.00	0.00
220200102	Purchase of News Paper	0.00	0.00	30,260.00	0.00	30,260.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	15,095.00	0.00	15,095.00	0.00
220210101	Printing Charges	0.00	0.00	105,830.00	0.00	105,830.00	0.00
220210102	Stationery Expenses	0.00	0.00	85,356.00	15,600.00	69,756.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,346.00	0.00	13,346.00	0.00
220500101	Audit Fees	0.00	0.00	500.00	500.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	202,921.00	0.00	202,921.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	43,220.00	0.00	43,220.00	0.00
220800101	Keralolsavam	0.00	0.00	58,291.00	0.00	58,291.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	90,170.00	1,300.00	88,870.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	148,503.00	6,199.00	142,304.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,412,196.00	0.00	1,412,196.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	2,531.00	0.00	2,531.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	1,076.00	0.00	1,076.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	25,381.00	279.00	25,102.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	6,414.00	0.00	6,414.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	97,822.00	0.00	97,822.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	98,001.00	0.00	98,001.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	23,428.00	0.00	23,428.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400199	Other Hire Charges	0.00	0.00	800.00	0.00	800.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	7,700.00	0.00	7,700.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	98,750.00	0.00	98,750.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	11,500.00	0.00	11,500.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	1,450.00	0.00	1,450.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	67,430.00	9,476.00	57,954.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	380.00	0.00	380.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	35,313.00	0.00	35,313.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,850.00	0.00	1,850.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,717.00	0.00	4,717.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	30,854.00	0.00	30,854.00	0.00
230800110	Sanitation Expenses	0.00	0.00	166,078.00	0.00	166,078.00	0.00
240700101	Bank Charges	0.00	0.00	217.00	0.00	217.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	967,500.00	200,000.00	767,500.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	487,500.00	0.00	487,500.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	518,500.00	0.00	518,500.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	753,000.00	0.00	753,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	217,500.00	0.00	217,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	940,000.00	0.00	940,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	591,000.00	0.00	591,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	120,023.00	0.00	120,023.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	244,038.00	0.00	244,038.00	0.00
251100302	High School Education- SCP	0.00	0.00	303,610.00	0.00	303,610.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	196,640.00	0.00	196,640.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	460,000.00	0.00	460,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	158,058.00	8,000.00	150,058.00	0.00
251200201	Public Health Programs -General	0.00	0.00	679,650.00	0.00	679,650.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200901	Sanitation-General	0.00	0.00	49,200.00	0.00	49,200.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	435,720.00	0.00	435,720.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,605.00	0.00	2,605.00	0.00
251300101	Housing-General	0.00	0.00	1,655,000.00	0.00	1,655,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,852,762.00	0.00	2,852,762.00	0.00
251300401	Electrification-General	0.00	0.00	132,190.00	0.00	132,190.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	299,000.00	0.00	299,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,252,848.00	50,000.00	22,202,848.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,059,121.00	0.00	1,059,121.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	143,219.00	0.00	143,219.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	570,992.00	0.00	570,992.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	686,273.00	0.00	686,273.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	87,000.00	0.00	87,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	24,070.00	0.00	24,070.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	756,421.00	0.00	756,421.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	3,470,822.00	3,152,686.00	318,136.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Payments to Drinking Water	0.00	0.00	519,830.00	0.00	519,830.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,080.00	0.00	2,080.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	9,500.00	0.00	9,500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	69,120.00	0.00	69,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,145,000.00	0.00	16,145,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,087,400.00	0.00	2,087,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,716,700.00	0.00	10,716,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	369,500.00	0.00	369,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,881,900.00	0.00	3,881,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	360,000.00	210,000.00	150,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	10,694,421.00	144,000.00	10,550,421.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	978,248.00	0.00	978,248.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	82,900.00	0.00	82,900.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	23,850.00	0.00	23,850.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	4,800.00	0.00	4,800.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	16,000.00	0.00	16,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	6,000.00	0.00	6,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,136,383.00	0.00	1,136,383.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	491,826.00	0.00	491,826.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	926,332.00	0.00	926,332.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	12,900.00	13,600.00	0.00	700.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	210,850.00	458,406.00	0.00	247,556.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,501,028.00	0.00	1,501,028.00
310100101	Panchayat Fund - General Fund	0.00	2287996.52	0.00	0.00	0.00	2,287,996.52
310900101	Excess of Income over Expenditure	0.00	11091151.00	0.00	0.00	0.00	11,091,151.00
311100101	Panchayat's Distress Relief Fund	0.00	1446.00	29.00	54.00	0.00	1,471.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	26070830.00	0.00	0.00	0.00	26,070,830.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	14940.00	1,447,775.00	1,432,835.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	675400.00	0.00	0.00	0.00	675,400.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	97320.00	348,158.00	790,538.00	0.00	539,700.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	303,610.00	303,610.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	31,400.00	31,400.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	80,014.00	80,014.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	217000.00	217,000.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	345914.00	660,650.00	605,720.00	0.00	290,984.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	25000.00	0.00	12,500.00	0.00	37,500.00
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	0.00	1,001,850.00	1,201,850.00	0.00	200,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	534,850.00	534,850.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	90,100.00	90,100.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	890,000.00	890,000.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	28600.00	0.00	19,550.00	0.00	48,150.00
340100102	Suppliers' Earnest Money Deposit	0.00	7700.00	12,250.00	17,750.00	0.00	13,200.00
340100103	Bidders' Earnest Money Deposit	0.00	36053.00	20,375.00	15,500.00	0.00	31,178.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100202	Suppliers' Security Deposit	0.00	7800.00	0.00	11,190.00	0.00	18,990.00
340100301	Contractors' Retention	0.00	14920.00	0.00	0.00	0.00	14,920.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	197660.00	0.00	11,829.00	0.00	209,489.00
340200102	Auction Deposit	0.00	1000.00	1,000.00	8,000.00	0.00	8,000.00
340200105	Library Deposit	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	1184228.00	1,184,228.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,671,326.00	6,671,326.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	342018.00	5,538,108.00	5,568,581.00	0.00	372,491.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	47,523.00	47,523.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	71800.00	785,681.00	767,499.00	0.00	53,618.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	0.00	0.00	4,104.00	0.00	4,104.00
350200101	Recoveries Payable - General Provident Fund	0.00	5000.00	109,728.00	112,608.00	0.00	7,880.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48855.00	810,995.00	824,140.00	0.00	62,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	3475.00	69,275.00	72,425.00	0.00	6,625.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4000.00	64,800.00	66,400.00	0.00	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5049.00	79,811.00	79,915.00	0.00	5,153.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	12500.00	62,500.00	50,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	250.00	41,747.00	43,612.00	0.00	2,115.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	6,000.00	0.00	6,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	25,262.00	29,366.00	0.00	4,104.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	50.00	565.00	515.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	25.00	325.00	300.00	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	125970.00	166,672.00	249,058.00	0.00	208,356.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	6141.00	17,685.00	11,544.00	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
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	500.00	500.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	11,018.00	29,211.00	0.00	18,193.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	22,261.00	40,454.00	0.00	18,193.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	76000.00	0.00	0.00	0.00	76,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1500.00	1,500.00	3,110.00	0.00	3,110.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	20,700.00	0.00	20,700.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	285,000.00	0.00	285,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	17000.00	34,000.00	17,000.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	8,414.00	0.00	8,414.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	7,000.00	0.00	7,000.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	38,360.00	38,360.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	22,500.00	22,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	734,533.00	0.00	0.00	0.00	734,533.00	0.00
410200199	Buildings -Others	4,437,205.00	0.00	272,133.00	0.00	4,709,338.00	0.00
410300101	Roads - Cement Concrete	10,153,863.00	0.00	198,210.00	0.00	10,352,073.00	0.00
410300102	Roads - Tarred	792,280.00	0.00	0.00	0.00	792,280.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300104	Roads - Gravel	137,481.00	0.00	0.00	0.00	137,481.00	0.00
410300301	Culverts	792,707.00	0.00	74,219.00	0.00	866,926.00	0.00
410300302	Bridges	200,000.00	0.00	142,762.00	0.00	342,762.00	0.00
410300399	Other constructions	1,786,780.00	0.00	74,576.00	0.00	1,861,356.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,294,500.00	0.00	0.00	0.00	3,294,500.00	0.00
410400103	Drinking Water - Pipe lines	1,977,323.00	0.00	40,670.00	0.00	2,017,993.00	0.00
410600102	Electricity - Line Extension	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410600104	Electricity - Street Lights	446,500.00	0.00	418,600.00	0.00	865,100.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410710102	Movable Assets - Vehicles	523,994.00	0.00	0.00	0.00	523,994.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	813,881.00	0.00	294,500.00	0.00	1,108,381.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,711,528.00	0.00	451,452.00	0.00	2,162,980.00	0.00
410800101	Other Fixed Assets	163,692.00	0.00	297,835.00	0.00	461,527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	762693.00	0.00	94,186.00	0.00	856,879.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1973315.00	0.00	500,000.00	0.00	2,473,315.00
411320101	Accumulated Depreciation -Waterways	0.00	580219.00	0.00	10,000.00	0.00	590,219.00
411330101	Accumulated Depreciation -Public Lighting	0.00	108370.00	0.00	86,510.00	0.00	194,880.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	60000.00	0.00	20,000.00	0.00	80,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	209596.00	0.00	52,399.00	0.00	261,995.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	170296.00	0.00	110,838.00	0.00	281,134.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	279045.00	0.00	216,298.00	0.00	495,343.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	117284.00	0.00	46,152.00	0.00	163,436.00
412010101	Capital Work In Progress	0.00	0.00	6,515,617.00	6,515,617.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	23,428.00	0.00	15,600.00	23,428.00	15,600.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	635,251.00	0.00	2,126,629.00	2,728,206.00	33,674.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,247,267.00	0.00	914,950.00	2,054,347.00	107,870.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,015,639.00	0.00	1,224,073.00	2,118,337.00	121,375.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,368,426.00	0.00	1,091,568.00	1,939,770.00	520,224.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,530.00	0.00	220,920.00	233,450.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	26,030.00	26,030.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	7,000.00	7,000.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	17,300.00	0.00	278,770.00	296,070.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,900.00	0.00	6,300.00	8,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	544,948.00	427,086.00	117,862.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	16,029.00	16,029.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	49,200.00	49,200.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	467,000.00	467,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,350.00	10,350.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	117,529.00	117,529.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	8,532,744.00	0.00	8,532,744.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	203172.00	462,604.00	296,725.00	0.00	37,293.00
440500101	Prepaid Programme Expenses	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
450100101	Cash	57,956.00	0.00	52,950,281.00	52,721,404.00	286,833.00	0.00
450210102	Nationalised Bank - Own Fund_2	0.00	0.00	59,666.00	0.00	59,666.00	0.00
450230101	DCB (Own Fund)	4,227,406.00	0.00	12,056,129.00	11,553,854.00	4,729,681.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	6,579,184.00	0.00	9,871,985.00	15,203,132.00	1,248,037.00	0.00
450410101	SBT Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank Unknown	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Canara Bank (Unknown A/c)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Plan	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.52	0.00	0.00	0.00	0.52	0.00
450430101	Saksharatha DCB	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Duridaswasam DCB	1,446.00	0.00	54.00	29.00	1,471.00	0.00
450610101	MGNREGS SBT	14,940.00	0.00	1,433,703.00	1,447,775.00	868.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	1,712,700.00	1,692,700.00	20,000.00	0.00
460100101	Festival Advance	9,000.00	0.00	138,000.00	147,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	200.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	960,397.00	959,355.00	1,042.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,034,228.00	0.00	1,871,000.00	0.00	4,905,228.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	502,495.00	0.00	499,970.00	0.00	1,002,465.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	97,787.00	0.00	0.00	0.00	97,787.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	142,525.00	105,000.00	37,525.00	0.00
460509901	Advance to Others	276,131.00	0.00	34,500.00	80,014.00	230,617.00	0.00
460600103	Water Deposits	0.00	0.00	5,000.00	0.00	5,000.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**47,488,581.52**	**47,488,581.52**	**246,298,976.00**	**246,298,976.00**	**293,787,557.52**	**293,787,557.52**

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,671,297.00	
110100103	Property Tax on Non-Residential Buildings	1,165,784.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	214,670.00	
110200102	Profession Tax - Employees	1,275,734.00	
110300101	Advertisement Tax	7,000.00	
	Total Tax Revenue	**4,334,485.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	540,348.00	
130800199	Other Rents	117,529.00	
	Total Rental Income from Panchayat Properties	**657,877.00**	

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	23,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	64,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	540.00	
140110111	Belated Fees	3,725.00	
140120101	Permit Fee for Construction of Buildings	68,427.00	
140120102	Permit Fee for Installation of Machinery	600.00	
140120104	Permit Fee for Running of Machinery	7,130.00	
140120105	Building Regularisation fee	39,606.00	
140120199	Fee for Grant of Other Permits	8,575.00	
140130101	Fees for Birth Certificate	70.00	
140130102	Fees for Death Certificate	925.00	
140130103	Fees for Marriage Certificate	6,105.00	
140130104	Fees for extracts as per RTI Act	114.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	64.00	
140200101	Penalties and Fines - Penal Interest	111,924.00	
140200102	Penalties and Fines - Fines	14,060.00	
140200104	Penalties and Fines - Birth	110.00	
140200105	Penalties and Fines - Death	112.00	
140200106	Penalties and Fines - Marriage	3,650.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	375.00	
140400101	Notice Fee	12,094.00	
140400103	Ownership Change Fee	41,500.00	
140400106	Search Fee	120.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	4,870.00	
140400199	Other Fees	11,084.00	
140500111	Market Receipts	18,500.00	

140500113	Slaughter House Receipts	182,000.00	
140700101	Restoration Charges for Road Cutting	154,750.00	
140900203	Remission and Refund - Other Charges	120.00	
	Total Fees & User Charges-Income Head wise	**781,156.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	3,350.00	
150110101	Sale of Tender Forms	87,394.00	
150110199	Sale of Other Forms	444.00	
150120102	Sale of Waste Paper	120.00	
150120104	Receipts from Auction of Obsolete Assets	12,211.00	
	Total Sale & Hire Charges-Income Head -wise	**103,519.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	11,743,369.00	
160100102	Development Fund - Special Component Plan	6,082,328.00	
160100104	Development Fund - Central Finance Commission Grant	6,344,302.00	
160100105	Development Fund-KLGSDP Grant	932,097.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,145,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,087,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,716,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	369,500.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,881,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100401	Maintenance Fund - Road Assets	5,905,912.00	
160100402	Maintenance Fund - Non-Road Assets	2,656,104.00	
160100501	General Purpose Fund	8,702,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	22,202,848.00	
160100619	Integrated Child Development Scheme (ICDS)	348,158.00	
160100715	Grants fom Suchithwa Mission	183,850.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	510,850.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	839,850.00	
160300206	Beneficiary Contribution	813,250.00	
	Total Revenue Grants,Contributions & Subsidies	**100,704,538.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	99,848.00	
	Total Interest Earned	**99,848.00**	

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

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

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,083.00	
180800104	Receipts from Libraries	528.00	
180800199	Miscellaneous Receipts	7,325.00	
	Total Other Income	**10,936.00**	

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	701,638.00	
210100102	Salaries - Permanent Staff	5,775,759.00	
210100106	Salaries - Contract Staff	204,955.00	
210100107	Salaries - Honorarium Staff	2,000.00	
210100201	Wages - Daily Wages Staff	671,518.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	23,562.00	
210200102	Travelling Allowances - Permanent Staff	112,864.00	
210200104	Travelling Allowances - Contract Staff	2,500.00	
210200105	Travelling Allowances - Daily Wages Staff	29,744.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	37,830.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200207	Honorariums to Permanent / Temporary Staff	1,000.00	
210200299	Other Benefits and Allowances	4,257.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	3,370.00	
210200304	Monthly Honorarium - Vice President	137,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	299,310.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200401	Sitting Fee of President	5,060.00	
210200402	Sitting Fee of Vice President	3,645.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,175.00	
210200404	Sitting Fee of Members	33,660.00	
210200501	Travelling Allowance of President	21,070.00	
210200502	Travelling Allowance of Vice President	3,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,877.00	
210200504	Travelling Allowance of Members	23,882.00	
210300101	Pension Contributions - Secretary	77,693.00	
210300102	Pension Contributions - Permanent Staff	578,345.00	
210400101	Terminal Leave Encashment	376,321.00	
210500101	Employer▫ s Provident Fund Contribution	22,116.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,272,653.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	11,200.00	
220110101	Electricity Charges - Office	62,748.00	
220110102	Electricity Charges - Transferred Institutions	43,193.00	
220110199	Other Office Maintenance Expenses	55,117.00	
220120101	Telephone Expenses - Office	75,345.00	
220120102	Telephone Expenses - Transferred Institutions	12,931.00	
220120103	Postage Expenses	12,200.00	
220200101	Purchase of Books	5,980.00	
220200102	Purchase of News Paper	30,260.00	
220200103	Purchase of Periodicals	15,095.00	
220210101	Printing Charges	105,830.00	
220210102	Stationery Expenses	69,756.00	

220400101	Insurance of Vehicles	13,346.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220600101	Newspaper Advertisement Charges	202,921.00	
220600199	Other Advertisement & Publicity Charges	43,220.00	
220800101	Keralolsavam	58,291.00	
220800104	Grama Sabha Expenses	88,870.00	
220800199	Other Administrative Expenses	142,304.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,063,607.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	1,412,196.00	
230100104	Electricity Charges for Drinking Water Schemes	2,531.00	
230100105	Electricity Charges for Irrigation Schemes	1,076.00	
230100199	Electricity Charges for Other Operations	25,102.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,414.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,822.00	
230110102	Water Charges for Street Water Tap	98,001.00	
230300199	Consumption of Stores - Other Stores	23,428.00	
230400102	Equipment Hire Charges	4,500.00	
230400199	Other Hire Charges	800.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,700.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	98,750.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,500.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,450.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,954.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	380.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,313.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,850.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,717.00	
230800104	Expenses for Cutting of dangerous trees	5,000.00	
230800106	Expenses for shifting of Electric posts	30,854.00	
230800110	Sanitation Expenses	166,078.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,093,416.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	217.00	
	Total Interest & Finance Charges	**217.00**	

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	767,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	487,500.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	518,500.00	
250100501	Agriculture and Related Sectors - Dairy development- General	753,000.00	
250103202	Animal Husbandry -Goat - SCP	217,500.00	
250103401	Animal Husbandry -Calf- General	940,000.00	

250103501	Animal Husbandry -Poultry- General	591,000.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	120,023.00	
250104601	Dairy Development -Storage and Marketing- General	550,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	244,038.00	
	Total Decentralised Plan Programme - Productive Sector	**5,339,061.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100302	High School Education- SCP	303,610.00	
251100601	SSA & Other Educational Programs-General	800,000.00	
251101101	Continuing Education and Non-formal Education-General	175,000.00	
251101301	Education-Related Activities - General	196,640.00	
251101302	Education-Related Activities - SCP	460,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00	
251101701	Grama sabha/Ward sabha Center- General	150,058.00	
251200201	Public Health Programs -General	679,650.00	
251200401	Medicines-General	200,000.00	
251200901	Sanitation-General	49,200.00	
251202501	Drinking Water - Public - General	435,720.00	
251202601	Sanitation & Waste Management - Public - General	2,605.00	
251300101	Housing-General	1,655,000.00	
251300102	Housing-SCP	2,852,762.00	
251300401	Electrification-General	132,190.00	
251300601	Programs for Physically/ Mentally Challenged-General	299,000.00	
251300801	Total Poverty Alleviation Programs-General	22,202,848.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251420201	Anganwadi Related Services - General	1,059,121.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	143,219.00	
	Total Decentralised Plan Programme - Service Sector	**33,596,623.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	570,992.00	
252201201	Other Programs in Infrastructure Sector-General	686,273.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,257,265.00**	

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	87,000.00	
253100102	Drinking Water related Projects- SCP	24,070.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	756,421.00	
253100901	Computerisation of Panchayats-General	318,136.00	
253101401	Payments to Drinking Water	519,830.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,705,457.00**	

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.)*

254100101	Expenditures of Transferred Institutions - Agriculture	2,080.00	
254100111	Expenditures of Transferred Institutions - General Education	9,500.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,145,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,087,400.00	
254200104	State Sponsored Schemes- Widow Pension	10,716,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	369,500.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,881,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**33,431,200.00**	

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	10,550,421.00	
255100102	Maintenance Projects - Road Assets -Tarred	978,248.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	82,900.00	
	Total Maintenance Projects	**12,511,569.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100105	Grant for Festivals- Revenue Expenses	1,500.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	23,850.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**25,350.00**	

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	4,800.00	
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	16,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	6,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**36,800.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272800101	Depreciation - Other Fixed Assets	1,136,383.00	
	Total Depreciation	**1,136,383.00**	

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	491,826.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	926,332.00	
280200201	Prior Period Income - License Fees	(700.00)	
280200401	Prior Period Income - Other Incomes	(247,556.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,501,028.00)	
	Total Prior Period Items(Net)	**(331,126.00)**	

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Pooyappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,334,485.00
130000000	Rental Income from Panchayat Properties	I-3	657,877.00
140000000	Fees & User Charges	I-4(b)	781,156.00
150000000	Sale & Hire Charges	I-5(b)	103,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	100,704,538.00
171000000	Interest Earned	I-8	99,848.00
180000000	Other Income	I-9	10,936.00
A	**Total-Income**		**106,692,359.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,272,653.00
220000000	Administrative Expenses	I-11(b)	1,063,607.00
230000000	Operations & Maintenance	I-12(b)	2,093,416.00
240000000	Interest & Finance Charges	I-13	217.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,339,061.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,596,623.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,257,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,705,457.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	33,431,200.00
255000000	Maintenance Projects	I-14(e)	12,511,569.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	25,350.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,800.00
272000000	Depreciation	I-17(a)	1,136,383.00
B	**Total-Expenditure**		**102,469,601.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,222,758.00**
D= 280000000	Prior Period Item	I-18	(331,126.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,553,884.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Pooyappally Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230101	DCB (Own Fund)	4,227,406.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,579,184.00
450410101	SBT Total Sanitation	0.00
450410102	Canara Bank Unknown	0.00
450410103	Canara Bank (Unknown A/c)	0.00
450410104	SBT Plan	0.00
450410105	Nationalised Bank - Special Funds_5	0.52
450430101	Saksharatha DCB	0.00
450430102	Duridaswasam DCB	1,446.00
450610101	MGNREGS SBT	14,940.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		10,822,976.52

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	57,956.00
		57,956.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,275,734.00
		1,275,734.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	23,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	540.00
140110111	Belated Fees	3,725.00
140120101	Permit Fee for Construction of Buildings	68,427.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	7,130.00
140120105	Building Regularisation fee	39,606.00
140120199	Fee for Grant of Other Permits	8,575.00
140130101	Fees for Birth Certificate	70.00
140130102	Fees for Death Certificate	925.00
140130103	Fees for Marriage Certificate	6,105.00
140130104	Fees for extracts as per RTI Act	114.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	64.00
140200101	Penalties and Fines - Penal Interest	111,924.00
140200102	Penalties and Fines - Fines	14,060.00
140200104	Penalties and Fines - Birth	110.00
140200105	Penalties and Fines - Death	112.00
140200106	Penalties and Fines - Marriage	3,650.00

140200107	Penalties and Fines - Licence (Delayed application for Licence)	375.00
140400101	Notice Fee	12,094.00
140400103	Ownership Change Fee	41,500.00
140400106	Search Fee	120.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	4,870.00
140400199	Other Fees	66.00
140500111	Market Receipts	0.00
140700101	Restoration Charges for Road Cutting	154,750.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
140900203	Remission and Refund - Other Charges	120.00
		505,538.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	87,984.00
150110199	Sale of Other Forms	444.00
150120102	Sale of Waste Paper	120.00
150120104	Receipts from Auction of Obsolete Assets	12,211.00
		100,759.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,743,369.00
160100102	Development Fund - Special Component Plan	6,082,328.00
160100104	Development Fund - Central Finance Commission Grant	6,344,302.00
160100105	Development Fund-KLGSDP Grant	932,097.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100401	Maintenance Fund - Road Assets	5,905,912.00
160100402	Maintenance Fund - Non-Road Assets	2,656,104.00
160100501	General Purpose Fund	8,702,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100701	Library Grant	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
		42,585,232.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	99,848.00
		99,848.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,310,585.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	790,538.00
320200308	Library Grant	31,400.00
320200309	Literacy Scheme Grant	80,014.00
320200322	Grants from Suchithwa Mission	445,720.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,111,850.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	510,850.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	0.00
320800101	Beneficiary Contributions	813,250.00
		5,126,707.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	0.00
350110103	Employee Liabilities - Unpaid Salaries	47,523.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	500.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	3,110.00
350410203	Advance Collection of Revenues - Market Receipts	20,700.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	285,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	8,414.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	7,000.00
350800299	Other Liabilities	22,500.00
		394,747.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	683.00
180800104	Receipts from Libraries	528.00
180800199	Miscellaneous Receipts	54,848.00
		56,059.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	54.00
		54.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	19,550.00
340100102	Suppliers' Earnest Money Deposit	17,750.00
340100103	Bidders' Earnest Money Deposit	15,500.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	11,190.00
340200101	Rent Deposit	11,829.00
340200102	Auction Deposit	7,000.00
		87,819.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350200202	Recoveries Payable - Value Added Tax	300.00
350300101	Government and Other Dues Payable - Library Cess	249,058.00
350300103	Government and Other Dues Payable - Value Added Tax	11,544.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	34,945.00
350800101	Liability in respect of Stale Cheques	38,360.00
		334,407.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,451,087.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,476,099.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	989,349.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,023,122.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	213,170.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	26,030.00

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	47,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,300.00
431400101	Rent Receivables from Buildings(Current)	422,486.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	10,000.00
431400109	Receivables towardsSlaughter House(Current)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	117,529.00
		5,782,272.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	27,000.00
460100199	Other Advances	770,596.00
		797,596.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	45,468.00
210100102	Salaries - Permanent Staff	350,508.00
210100106	Salaries - Contract Staff	162,955.00
210100107	Salaries - Honorarium Staff	2,000.00
210100201	Wages - Daily Wages Staff	671,518.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	23,562.00
210200102	Travelling Allowances - Permanent Staff	112,864.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200105	Travelling Allowances - Daily Wages Staff	29,744.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	37,830.00
210200206	Telephone Allowance Secretary	2,052.00
210200207	Honorariums to Permanent / Temporary Staff	1,000.00
210200299	Other Benefits and Allowances	4,257.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	3,370.00
210200304	Monthly Honorarium - Vice President	137,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	299,310.00
210200306	Monthly Honorarium - Members	924,000.00
210200401	Sitting Fee of President	5,060.00
210200402	Sitting Fee of Vice President	3,645.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,175.00
210200404	Sitting Fee of Members	33,660.00
210200501	Travelling Allowance of President	21,070.00
210200502	Travelling Allowance of Vice President	3,400.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,877.00
210200504	Travelling Allowance of Members	23,882.00
210400101	Terminal Leave Encashment	376,321.00
210500101	Employer□ s Provident Fund Contribution	18,012.00
		3,489,090.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	11,200.00
220110101	Electricity Charges - Office	62,748.00
220110102	Electricity Charges - Transferred Institutions	43,193.00

220110199	Other Office Maintenance Expenses	55,117.00
220120101	Telephone Expenses - Office	75,345.00
220120102	Telephone Expenses - Transferred Institutions	12,931.00
220120103	Postage Expenses	12,200.00
220200101	Purchase of Books	5,980.00
220200102	Purchase of News Paper	30,260.00
220200103	Purchase of Periodicals	15,095.00
220210101	Printing Charges	105,830.00
220210102	Stationery Expenses	85,356.00
220400101	Insurance of Vehicles	13,346.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	202,921.00
220600199	Other Advertisement & Publicity Charges	43,220.00
220800101	Keralolsavam	58,291.00
220800104	Grama Sabha Expenses	88,870.00
220800199	Other Administrative Expenses	142,304.00
		1,079,207.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,412,196.00
230100104	Electricity Charges for Drinking Water Schemes	2,531.00
230100105	Electricity Charges for Irrigation Schemes	1,076.00
230100199	Electricity Charges for Other Operations	25,102.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,414.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,822.00
230110102	Water Charges for Street Water Tap	98,001.00
230400102	Equipment Hire Charges	4,500.00
230400199	Other Hire Charges	800.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,700.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,800.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,954.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	380.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	35,313.00
230500999	Repairs & Maintenance - Movable Assets Others	1,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,717.00
230800104	Expenses for Cutting of dangerous trees	5,000.00
230800106	Expenses for shifting of Electric posts	30,854.00
230800110	Sanitation Expenses	166,078.00
		1,973,038.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	967,500.00
250100201	Agriculture and Related Sectors - Other crops- General	487,500.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	518,500.00
250100501	Agriculture and Related Sectors - Dairy development- General	553,000.00
250103202	Animal Husbandry -Goat - SCP	217,500.00
250103401	Animal Husbandry -Calf- General	940,000.00
250103501	Animal Husbandry -Poultry- General	591,000.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	120,023.00
250104601	Dairy Development -Storage and Marketing- General	550,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	244,038.00

		5,339,061.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	800,000.00
251101101	Continuing Education and Non-formal Education-General	175,000.00
251101301	Education-Related Activities - General	196,640.00
251101302	Education-Related Activities - SCP	460,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	300,000.00
251101701	Grama sabha/Ward sabha Center- General	150,058.00
251200201	Public Health Programs -General	679,650.00
251200401	Medicines-General	200,000.00
251200901	Sanitation-General	49,200.00
251202501	Drinking Water - Public - General	435,720.00
251202601	Sanitation & Waste Management - Public - General	2,605.00
251300101	Housing-General	1,655,000.00
251300102	Housing-SCP	2,852,762.00
251300601	Programs for Physically/ Mentally Challenged-General	299,000.00
251300801	Total Poverty Alleviation Programs-General	1,325,525.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251420201	Anganwadi Related Services - General	1,059,121.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	30,960.00
		12,171,241.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	570,992.00
252201201	Other Programs in Infrastructure Sector-General	686,273.00
		1,257,265.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	87,000.00
253100102	Drinking Water related Projects- SCP	24,070.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	756,421.00
253100901	Computerisation of Panchayats-General	2,450.00
253101401	Payments to Drinking Water	519,830.00
		1,389,771.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	2,080.00
254100111	Expenditures of Transferred Institutions - General Education	9,500.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	69,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
		230,700.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,622,421.00
255100102	Maintenance Projects - Road Assets -Tarred	978,248.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	82,900.00
		12,583,569.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100105	Grant for Festivals- Revenue Expenses	1,500.00
256100112	Grant for Solid Waste Management- Revenue Expenses	23,850.00
		25,350.00

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	4,800.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	16,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	6,000.00
		36,800.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-100.00
280200401	Prior Period Income - Other Incomes	-5,233.00
		-5,333.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	303,610.00
320200308	Library Grant	31,400.00
320200322	Grants from Suchithwa Mission	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	0.00
		335,010.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,833,483.00
350110104	Employee Liabilities - Pension Contributions Payable	674,220.00
		5,507,703.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	217.00
		217.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	29.00
		29.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	12,250.00
340100103	Bidders' Earnest Money Deposit	20,375.00
		32,625.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350200101	Recoveries Payable - General Provident Fund	96,948.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	759,160.00
350200103	Recoveries Payable - State Life Insurance	65,000.00
350200104	Recoveries Payable - Group Insurance Scheme	60,400.00
350200105	Recoveries Payable - Life Insurance Corporation	72,661.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	50,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	41,497.00
350200199	Recoveries Payable - Other Recoveries from Employees	25,262.00
350300101	Government and Other Dues Payable - Library Cess	166,672.00
350300103	Government and Other Dues Payable - Value Added Tax	6,141.00
350800101	Liability in respect of Stale Cheques	38,360.00
		1,387,701.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	272,133.00
410300101	Roads - Cement Concrete	198,210.00
410300301	Culverts	74,219.00
410300302	Bridges	142,762.00
410300399	Other constructions	74,576.00
410400103	Drinking Water - Pipe lines	40,670.00
410600104	Electricity - Street Lights	418,600.00
410710103	Movable Assets - Office Equipments & Other Equipments	145,200.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	451,452.00
		1,817,822.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,362,931.00
		3,362,931.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	8,532,744.00
		8,532,744.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	132,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	959,882.00
460500501	Advance to Implementing Officers	37,525.00
460600103	Water Deposits	5,000.00
		1,134,607.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	Nationalised Bank - Own Fund_2	59,666.00
450230101	DCB (Own Fund)	4,729,681.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,248,037.00
450410101	SBT Total Sanitation	0.00
450410102	Canara Bank Unknown	0.00
450410103	Canara Bank (Unknown A/c)	0.00

450410104	SBT Plan	0.00
450410105	Nationalised Bank - Special Funds_5	0.52
450430101	Saksharatha DCB	0.00
450430102	Duridaswasam DCB	1,471.00
450610101	MGNREGS SBT	868.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	20,000.00
		6,059,723.52

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	286,833.00
		286,833.00

Pooyappally Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	10,822,976.52
	Cash	RP-40(a)	57,956.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,275,734.00
140000000	Fees & User Charges	RP-4	505,538.00
150000000	Sale & Hire Charges	RP-5	100,759.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,585,232.00
171000000	Interest Earned	RP-9	99,848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,126,707.00
350000000	Other Liabilities	RP-36	394,747.00
Non Operating			
180000000	Other Income	RP-10	56,059.00
311000000	Earmarked Funds	RP-29	54.00
340000000	Deposits Received	RP-34	87,819.00
350000000	Other Liabilities	RP-36	334,407.00
431000000	Sundry Debtors (Receivables)	RP-43	5,782,272.00
460000000	Loans, Advances and Deposits	RP-47	797,596.00
Grand Total			**68,027,704.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,489,090.00
220000000	Administrative Expenses	RP-12	1,079,207.00
230000000	Operations & Maintenance	RP-13	1,973,038.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,339,061.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,171,241.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,257,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,389,771.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	230,700.00
255000000	Maintenance Projects	RP-20	12,583,569.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	25,350.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36,800.00
280000000	Prior Period Item	RP-26	-5,333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	335,010.00
350000000	Other Liabilities	RP-36	5,507,703.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	217.00
311000000	Earmarked Funds	RP-29	29.00
340000000	Deposits Received	RP-34	32,625.00
350000000	Other Liabilities	RP-36	1,387,701.00
410000000	Fixed Assets	RP-38	1,817,822.00
412000000	Capital Work In Progress	RP-40	3,362,931.00
431000000	Sundry Debtors (Receivables)	RP-43	8,532,744.00
460000000	Loans, Advances and Deposits	RP-47	1,134,607.00
	Closing Balance		
	Bank	RP-40(b)	6,059,723.52
	Cash	RP-40(b)	286,833.00
Grand Total			**68,027,704.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

18/09/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,287,996.52	0.00	2,287,996.52	0.00	2,287,996.52
310900101	Excess of Income over Expenditure	11,091,151.00	106,692,359.00	117,783,510.00	102,138,475.00	15,645,035.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**13,379,147.52**	**106,692,359.00**	**120,071,506.52**	**102,138,475.00**	**17,933,031.52**

Pooyappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,287,996.52	
310900101	Excess of Income Over Expenditure	15,645,035.00	
	Total Panchayat Fund - General Fund	**17,933,031.52**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
311100101	Panchayat's Distress Relief Fund	1,471.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,471.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	26,070,830.00	
	Total Reserves	**26,070,830.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	675,400.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	539,700.00	
320200322	Grants from Suchithwa Mission	290,984.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	37,500.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	200,000.00	
	Total Grants & Contribution for Specific Purposes	**1,743,584.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	48,150.00	
340100102	Suppliers' Earnest Money Deposit	13,200.00	
340100103	Bidders' Earnest Money Deposit	31,178.00	
340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	18,990.00	
340100301	Contractors' Retention	14,920.00	
340200101	Rent Deposit	209,489.00	
340200102	Auction Deposit	8,000.00	
	Total Deposits Received	**348,927.00**	

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	372,491.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,618.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	4,104.00	
350200101	Recoveries Payable - General Provident Fund	7,880.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62,000.00	
350200103	Recoveries Payable - State Life Insurance	6,625.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,153.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,115.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,104.00	
350300101	Government and Other Dues Payable - Library Cess	208,356.00	
350300110	Government and Other Dues Payable - CGST	18,193.00	
350300111	Government and Other Dues Payable - SGST	18,193.00	
350400499	Refunds Payable - Other rents	76,000.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	3,110.00	
350410203	Advance Collection of Revenues - Market Receipts	20,700.00	
350410205	Advance Collection of Revenues -Slaughter House Receipts	285,000.00	
350410401	Advance Collection of Revenues - Rent from Buildings	8,414.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	7,000.00	

	Total Other Liabilities (Sundry Creditors)	**1,174,656.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	734,533.00	
410200199	Buildings -Others	4,709,338.00	
410300101	Roads - Cement Concrete	10,352,073.00	
410300102	Roads - Tarred	792,280.00	
410300104	Roads - Gravel	137,481.00	
410300301	Culverts	866,926.00	
410300302	Bridges	342,762.00	
410300399	Other constructions	1,861,356.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,294,500.00	
410400103	Drinking Water - Pipe lines	2,017,993.00	
410600102	Electricity - Line Extension	200,000.00	
410600104	Electricity - Street Lights	865,100.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710102	Movable Assets - Vehicles	523,994.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,108,381.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,162,980.00	
410800101	Other Fixed Assets	461,527.00	
411200101	Accumulated Depreciation- Buildings	(856,879.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,473,315.00)	
411320101	Accumulated Depreciation -Waterways	(590,219.00)	
411330101	Accumulated Depreciation -Public Lighting	(194,880.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(80,000.00)	
411500101	Accumulated Depreciation- Vehicles	(261,995.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(281,134.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(495,343.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(163,436.00)	
	Total Fixed Assets	**25,234,023.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

430100103	Closing Stock - Stores	15,600.00	
	Total Stock in Hand (Inventories)	**15,600.00**	

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)	33,674.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	107,870.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	121,375.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	520,224.00	
431400101	Rent Receivables from Buildings(Current)	117,862.00	
431600199	Receivables from Government (redemption amount)	8,532,744.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(37,293.00)	
	Total Sundry Debtors(Receivables)	**9,396,456.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	286,833.00	
450210102	Nationalised Bank - Own Fund_2	59,666.00	
450230101	DCB (Own Fund)	4,729,681.00	
450250110	Treasury TSB A/C	1,248,037.00	
450410105	Nationalised Bank - Special Funds_5	0.52	
450430102	Duridaswasam DCB	1,471.00	
450610101	MGNREGS SBT	868.00	
450650109	Treasury Special TSB - Joint Venture	20,000.00	
	Total Cash and Bank Balances	**6,346,556.52**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	

460100199	Other Advances	1,042.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,905,228.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,002,465.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	97,787.00	
460500501	Advance to Implementing Officers	37,525.00	
460509901	Advance to Others	230,617.00	
460600103	Water Deposits	5,000.00	
	Total Loans,advances and deposits	**6,279,864.00**	

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