Pooyappally Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	20556438.52
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1471.00
312000000	Reserves	B-3	32758472.00
	Total Reserve & Surplus		**53316381.52**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3951885.00
	Total Grants, Contributions for Specific Purposes		**3951885.00**
	Loans		
330000000	Secured Loans	B-5	6632955.00
	Total Loans		**6632955.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	356756.00
350000000	Other Liabilities	B-9	1266148.00
	Total Current Liabilities and Provisions		**1622904.00**
	TOTAL LIABILITIES		**65524125.52**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	36985900.00
411000000	Accumulated Depreciation	B-11	-6405584.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**30580316.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	306563.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6293142.00
450000000	Cash and Bank Balance	B-17	17899983.52
460000000	Loans, Advances and Deposits	B-18	10444121.00

Digitally signed by Anoopk
Date: 2019.05.15 16:13:59
Reason: Approval
Location: Kerala

	Total Current Assets, Loans and Advances	**0.0**
	Total Current Assets, Loans and Advances	**34943809.52**
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**65524125.52**

Pooyappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4656280.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	768864.00
140000000	Fee & User Charges	I-4(b)	980995.00
150000000	Sale & Hire Charges	I-5(b)	67462.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	112452115.00
171000000	Interest Earned	I-8	241239.00
180000000	Other Income	I-9	13332.00
	Total Income		**119180287.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10171192.00
220000000	Administrative Expenses	I-11(b)	1446005.00
230000000	Operations & Maintenance	I-12(b)	2238430.00
240000000	Interest & Finance Charges	I-13	11.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5941802.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	46712698.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2249161.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1720708.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	36772110.00
255000000	Maintenance Projects	I-14(e)	7745307.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	533000.00
270000000	Provisions and Write off	I-16	0.0
272000000	Depreciation	I-17(a)	1008383.00
	Total Expenditure		**116538807.00**
	Gross Surplus/ Deficit of income over Expenditure		**2641480.00**
280000000	Prior Period Item	I-18	18073.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**2623407.00**

Digitally signed by Anoopk
Date: 2019.05.15 16:14:09
Reason: Approval
Location: Kerala

290000000	Transfer to Reserve Funds	I-18(a)	0.0

Pooyappally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6059723.52
Cash	Cash	RP-40(a)	286833.00
	Operating		
110000000	Tax Revenue	RP-1	1215514.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	581145.00
150000000	Sale & Hire Charges	RP-5	60462.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49300547.00
171000000	Interest Earned	RP-9	241239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8436701.00
350000000	Other Liabilities	RP-36	451000.00
	Non Operating		
180000000	Other Income	RP-10	13332.00
330000000	Secured Loans	RP-32	6632955.00
340000000	Deposits Received	RP-34	62719.00
350000000	Other Liabilities	RP-36	307493.00
431000000	Sundry Debtors (Receivables)	RP-43	13370259.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.0
460000000	Loans, Advances and Deposits	RP-47	416042.00
	Grand total		**87435964.52**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3431568.00
220000000	Administrative Expenses	RP-12	1401877.00
230000000	Operations & Maintenance	RP-13	2222830.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5750739.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	18691282.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2269574.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1720708.00

Digitally signed by Anoopk
Date: 2019.05.15 16:14:20
Reason: Approval
Location: Kerala

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	323410.00
255000000	Maintenance Projects	RP-20	12188687.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.0
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	533000.00
280000000	Prior Period item	RP-26	-16342.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1069204.00
350000000	Other Liabilities	RP-36	5005912.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	11.00
270000000	Provisions and Write off	RP-23	0.0
340000000	Deposits Received	RP-34	54890.00
350000000	Other Liabilities	RP-36	1829872.00
410000000	Fixed Assets	RP-38	2078835.00
412000000	Capital work in Progress	RP-40	3654488.00
440000000	Pre-paid Expenses	RP-45	6293142.00
460000000	Loans, Advances and Deposits	RP-47	1032294.00
	Closing Balance		
Bank	Bank	RP-40(b)	17850965.52
Cash	Cash	RP-40(b)	49018.00
	Grand Total		**87435964.52**

Pooyappally Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,303,619.00
130000000	Rental Income from Panchayat Properties	64,418.00
140000000	Fees & User Charges	482,531.00
150000000	Sale & Hire Charges	60,462.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,603,372.00
171000000	Interest Earned	241,239.00
180000000	Other Income	13,332.00
		53,768,973.00
LESS		
210000000	Establishment Expenses	3,420,151.00
220000000	Administrative Expenses	1,401,877.00
230000000	Operations & Maintenance	2,108,574.00
240000000	Interest & Finance Charges	11.00
250000000	Decentralised Plan Programme - Productive Sector	5,750,739.00
251000000	Decentralised Plan Programme - Service Sector	19,005,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,269,574.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,220,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	186,850.00
255000000	Maintenance Projects	12,188,687.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	43,080.00
260000000	Grants, Contributions and Compensations from Own Fund	533,000.00
270000000	Provisions and Write off	(13,800.00)
280000000	Prior Period Item	(16,342.00)
431000000	Sundry Debtors (Receivables)	(13,661,686.00)
440000000	Pre-paid Expenses	6,293,142.00
450000000	Cash and Bank balance	(627,548.00)
		40,102,467.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**13,666,506.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,072,222.00
330000000	Secured Loans	6,632,955.00
340000000	Deposits Received	7,829.00
350000000	Other Liabilities	(6,447,691.00)
		4,265,315.00
LESS		
410000000	Fixed Assets	2,078,835.00
412000000	Capital Work In Progress	3,654,488.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(2,500.00)
		5,730,823.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(1,465,508.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	368,944.00
		368,944.00

Digitally signed by Anoopkumar V
Date: 2019.05.15 16:11:24 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(368,944.00)**
GRAND TOTAL (A+B+C)		**11,832,054.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,346,556.52)
		(6,346,556.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6,346,556.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,899,983.52)
		(17,899,983.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17,899,983.52**
Net increase/ (decrease) in cash and cash equivalents		**11,553,427.00**

Software Support:Information Kerala Mission

POOYAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	10,767.00	1,759,346.00	10,767.00	1,759,346.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,375,957.00	0.00	1,375,957.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	94,760.00	395,990.00	94,760.00	395,990.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,230,514.00	0.00	1,230,514.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	600.00	600.00	600.00
130100101	Rent from Buildings	0.00	0.00	59,935.00	828,799.00	59,935.00	828,799.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	4,483.00	4,483.00	4,483.00	4,483.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	24,220.00	0.00	24,220.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	301,230.00	390,380.00	301,230.00	390,380.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	420.00	0.00	420.00
140110111	Belated Fees	0.00	0.00	0.00	1,575.00	0.00	1,575.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	119,685.00	0.00	119,685.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,100.00	0.00	6,100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,365.00	0.00	36,365.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	5,662.00	0.00	5,662.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	80.00	0.00	80.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,105.00	0.00	1,105.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,150.00	0.00	6,150.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	567.00	0.00	567.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	34.00	0.00	34.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	207,804.00	0.00	207,804.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	32,800.00	0.00	32,800.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	85.00	0.00	85.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	172.00	0.00	172.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,650.00	0.00	4,650.00

Digitally signed by Anoopkumar V
Date: 2019.05.15 16:12:00 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	125.00	0.00	125.00
140400101	Notice Fee	0.00	0.00	0.00	23,523.00	0.00	23,523.00
140400102	Warrant Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400103	Ownership Change Fee	0.00	0.00	0.00	35,000.00	0.00	35,000.00
140400106	Search Fee	0.00	0.00	0.00	157.00	0.00	157.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140400109	Application Fee	0.00	0.00	0.00	29,085.00	0.00	29,085.00
140400199	Other Fees	0.00	0.00	47,404.00	54,509.00	47,404.00	54,509.00
140500111	Market Receipts	0.00	0.00	3,000.00	28,700.00	3,000.00	28,700.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	285,000.00	0.00	285,000.00
140500119	Service Charges collected	0.00	0.00	0.00	10,414.00	0.00	10,414.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	5,000.00	30,000.00	5,000.00	30,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	7,000.00	0.00	7,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	54,806.00	0.00	54,806.00
150110199	Sale of Other Forms	0.00	0.00	0.00	469.00	0.00	469.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,711.00	0.00	1,711.00
150120103	Sale of Scrap	0.00	0.00	0.00	3,476.00	0.00	3,476.00
160100101	Development Fund - General	0.00	0.00	2,563,512.00	15,196,349.00	2,563,512.00	15,196,349.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,852,700.00	7,858,000.00	1,852,700.00	7,858,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,671,430.00	7,322,182.00	1,671,430.00	7,322,182.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	135,100.00	271,660.00	135,100.00	271,660.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	16,922,800.00	0.00	16,922,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,284,100.00	0.00	2,284,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	12,288,400.00	0.00	12,288,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	408,000.00	0.00	408,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,545,400.00	0.00	4,545,400.00
160100399	State Sponsored Schemes- Others	0.00	0.00	169,000.00	338,000.00	169,000.00	338,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,978,881.00	0.00	5,978,881.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,786,990.00	0.00	2,786,990.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,852,585.00	0.00	9,852,585.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	28,637,605.00	0.00	28,637,605.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	687,000.00	687,000.00	687,000.00	687,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	335,825.00	860,333.00	335,825.00	860,333.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,172,897.00	0.00	1,172,897.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	500,000.00	1,951,000.00	500,000.00	1,951,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	400,000.00	1,404,500.00	400,000.00	1,404,500.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	241,239.00	0.00	241,239.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	12,960.00	0.00	12,960.00
180800104	Receipts from Libraries	0.00	0.00	0.00	192.00	0.00	192.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	180.00	0.00	180.00
210100101	Salaries - Secretary	0.00	0.00	676,927.00	51,890.00	676,927.00	51,890.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,098,571.00	6,204.00	6,098,571.00	6,204.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	24,427.00	0.00	24,427.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	181,230.00	21,420.00	181,230.00	21,420.00
210100201	Wages - Daily Wages Staff	0.00	0.00	661,657.00	18,500.00	661,657.00	18,500.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,020.00	0.00	8,020.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	54,593.00	0.00	54,593.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,828.00	0.00	12,828.00	0.00
210200204	Festival Allowance	0.00	0.00	41,370.00	0.00	41,370.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	61,130.00	0.00	61,130.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,200.00	0.00	145,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	16,210.00	0.00	16,210.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	300,200.00	0.00	300,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,000.00	0.00	924,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,000.00	0.00	23,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	86,800.00	0.00	86,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,001.00	0.00	15,001.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	18,211.00	0.00	18,211.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	48,996.00	0.00	48,996.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	77,985.00	6,540.00	77,985.00	6,540.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	613,852.00	0.00	613,852.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	25,036.00	0.00	25,036.00	0.00
220100101	Rent of Buildings	0.00	0.00	47,593.00	1.00	47,593.00	1.00
220100199	Rent - Other items	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220100299	Other items	0.00	0.00	147,504.00	0.00	147,504.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	68,478.00	45.00	68,478.00	45.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	27,596.00	0.00	27,596.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	46,148.00	0.00	46,148.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	57,456.00	0.00	57,456.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	16,385.00	0.00	16,385.00	0.00
220120103	Postage Expenses	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,764.00	0.00	1,764.00	0.00
220200101	Purchase of Books	0.00	0.00	19,450.00	0.00	19,450.00	0.00
220200102	Purchase of News Paper	0.00	0.00	28,385.00	0.00	28,385.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	9,265.00	0.00	9,265.00	0.00
220210101	Printing Charges	0.00	0.00	226,205.00	0.00	226,205.00	0.00
220210102	Stationery Expenses	0.00	0.00	96,425.00	0.00	96,425.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,572.00	0.00	11,572.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	154,834.00	7,476.00	154,834.00	7,476.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,330.00	0.00	4,330.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	3,960.00	0.00	3,960.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	77,200.00	1,500.00	77,200.00	1,500.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	67,971.00	0.00	67,971.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	279,256.00	0.00	279,256.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,517,092.00	0.00	1,517,092.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	446.00	0.00	446.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	13,737.00	0.00	13,737.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	145,971.00	9,278.00	145,971.00	9,278.00
230110102	Water Charges for Street Water Tap	0.00	0.00	177,324.00	63,068.00	177,324.00	63,068.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	71,344.00	0.00	71,344.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	15,600.00	0.00	15,600.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	21,850.00	0.00	21,850.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	9,091.00	0.00	9,091.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	9,824.00	0.00	9,824.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	400.00	0.00	400.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	15,500.00	5,000.00	15,500.00	5,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	45,790.00	0.00	45,790.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	32,528.00	994.00	32,528.00	994.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	8,140.00	0.00	8,140.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	420.00	0.00	420.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	18,000.00	0.00	18,000.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	10,980.00	0.00	10,980.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	42,419.00	0.00	42,419.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	169,430.00	13,616.00	169,430.00	13,616.00
240700101	Bank Charges	0.00	0.00	11.00	0.00	11.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	609,810.00	0.00	609,810.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,027,750.00	0.00	1,027,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100301	Agricultural Development Programs- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	275,039.00	58,809.00	275,039.00	58,809.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	51,000.00	0.00	51,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	126,000.00	0.00	126,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,231,000.00	0.00	1,231,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	529,500.00	0.00	529,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	205,750.00	0.00	205,750.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	64,724.00	0.00	64,724.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	586,470.00	0.00	586,470.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	64,000.00	0.00	64,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	155,505.00	0.00	155,505.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	170,650.00	0.00	170,650.00	0.00
251100301	High School Education-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251100701	Sports-General	0.00	0.00	182,569.00	0.00	182,569.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	428,000.00	0.00	428,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	5,200.00	0.00	5,200.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	130,027.00	0.00	130,027.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,027,755.00	0.00	1,027,755.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	109,031.00	0.00	109,031.00	0.00
251200401	Medicines-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	9,800.00	0.00	9,800.00	0.00
251200901	Sanitation-General	0.00	0.00	425,889.00	0.00	425,889.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	148,000.00	120,000.00	148,000.00	120,000.00
251300101	Housing-General	0.00	0.00	6,662,597.00	0.00	6,662,597.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	4,984,900.00	0.00	4,984,900.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	28,879,566.00	228,808.00	28,879,566.00	228,808.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	94,060.00	85,560.00	94,060.00	85,560.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	9,898.00	4,054.00	9,898.00	4,054.00
251420201	Anganwadi Related Services - General	0.00	0.00	835,982.00	0.00	835,982.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	2,720.00	0.00	2,720.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	5,784.00	0.00	5,784.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	7,342.00	0.00	7,342.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	554,575.00	0.00	554,575.00	0.00
252200101	Roads-General	0.00	0.00	80,322.00	0.00	80,322.00	0.00
252200102	Roads-SCP	0.00	0.00	380,860.00	0.00	380,860.00	0.00
252200501	Foot Bridges-General	0.00	0.00	9,831.00	0.00	9,831.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,223,573.00	0.00	1,223,573.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	20,413.00	0.00	20,413.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	66,000.00	0.00	66,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,413,740.00	289,232.00	1,413,740.00	289,232.00
253101401	Payments to Drinking Water	0.00	0.00	500,200.00	0.00	500,200.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	11,141.00	7,491.00	11,141.00	7,491.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	9,200.00	0.00	9,200.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	5,000.00	0.00	5,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	136,560.00	0.00	136,560.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	16,922,800.00	0.00	16,922,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,284,100.00	0.00	2,284,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	12,288,400.00	0.00	12,288,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	408,000.00	0.00	408,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,545,400.00	0.00	4,545,400.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	169,000.00	0.00	169,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	10,386,519.00	4,500,000.00	10,386,519.00	4,500,000.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	701,048.00	0.00	701,048.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	750,000.00	0.00	750,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	157,740.00	0.00	157,740.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	63,553.00	63,553.00	63,553.00	63,553.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	533,000.00	0.00	533,000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,008,383.00	0.00	1,008,383.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	3,110.00	0.00	3,110.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00	0.00	56,627.00	56,627.00	56,627.00	56,627.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	2,242.00	0.00	2,242.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	12,900.00	0.00	12,900.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	37,525.00	0.00	37,525.00	0.00
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	15645035.00	0.00	0.00	0.00	15,645,035.00
311100101	Panchayat's Distress Relief Fund	0.00	1471.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100101	Capital Contribution	0.00	26070830.00	0.00	6,687,642.00	0.00	32,758,472.00
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	0.00	686,908.00	733,281.00	686,908.00	733,281.00
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	687,000.00	0.00	1,362,400.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	539700.00	524,508.00	683,925.00	524,508.00	1,223,625.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	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
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	0.00	13,610.00	0.00	13,610.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	35,080.00	35,080.00	35,080.00	35,080.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	290984.00	160,000.00	798,450.00	160,000.00	1,089,434.00
320200323	Grant for Keralolsavam	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
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	37500.00	38,260.00	25,000.00	38,260.00	62,500.00
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	200000.00	2,034,538.00	2,034,538.00	2,034,538.00	2,234,538.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,727,897.00	1,777,897.00	1,727,897.00	1,777,897.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	1,324,500.00	1,324,500.00	1,324,500.00	1,324,500.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	75,000.00	175,000.00	75,000.00	175,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
320800101	Beneficiary Contributions	0.00	0.00	424,750.00	939,500.00	424,750.00	939,500.00
320800299	Donations to Flood	0.00	0.00	297,737.00	309,698.00	297,737.00	309,698.00
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
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	3,115,059.00	0.00	3,115,059.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	3,517,896.00	0.00	3,517,896.00
340100101	Contractors' Earnest Money Deposit	0.00	48150.00	19,550.00	1,540.00	19,550.00	49,690.00
340100102	Suppliers' Earnest Money Deposit	0.00	13200.00	4,000.00	0.00	4,000.00	13,200.00
340100103	Bidders' Earnest Money Deposit	0.00	31178.00	14,200.00	9,000.00	14,200.00	40,178.00
340100201	Contractors' Security Deposit	0.00	5000.00	8,900.00	8,900.00	8,900.00	13,900.00
340100202	Suppliers' Security Deposit	0.00	18990.00	8,240.00	35,700.00	8,240.00	54,690.00
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	209489.00	0.00	7,579.00	0.00	217,068.00
340200102	Auction Deposit	0.00	8000.00	0.00	0.00	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	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
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	5,853,269.00	5,853,269.00	5,853,269.00	5,853,269.00
350110102	Employee Liabilities - Net Salary Payable	0.00	372491.00	4,410,322.00	4,416,700.00	4,410,322.00	4,789,191.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53618.00	664,725.00	666,765.00	664,725.00	720,383.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	4104.00	29,176.00	29,270.00	29,176.00	33,374.00
350200101	Recoveries Payable - General Provident Fund	0.00	7880.00	125,895.00	123,015.00	125,895.00	130,895.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62000.00	992,162.00	997,902.00	992,162.00	1,059,902.00
350200103	Recoveries Payable - State Life Insurance	0.00	6625.00	82,100.00	82,550.00	82,100.00	89,175.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	66,900.00	66,800.00	66,900.00	72,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5153.00	64,912.00	64,969.00	64,912.00	70,122.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	150.00	150.00	150.00	150.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2115.00	37,626.00	36,011.00	37,626.00	38,126.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	6000.00	15,000.00	9,000.00	15,000.00	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4104.00	41,502.00	41,596.00	41,502.00	45,700.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,456.00	6,350.00	1,456.00	6,350.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	135,248.00	135,248.00	135,248.00	135,248.00
350300101	Government and Other Dues Payable - Library Cess	0.00	208356.00	208,356.00	185,936.00	208,356.00	394,292.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	120.00	120.00	120.00	120.00
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	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
350300110	Government and Other Dues Payable - CGST	0.00	18193.00	103,196.00	92,188.00	103,196.00	110,381.00
350300111	Government and Other Dues Payable - SGST	0.00	18193.00	111,027.00	100,019.00	111,027.00	118,212.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	120.00	120.00	120.00	120.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	120.00	120.00	120.00	120.00
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	100,000.00	0.00	100,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	3110.00	6,860.00	3,750.00	6,860.00	6,860.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	20700.00	20,700.00	41,000.00	20,700.00	61,700.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	285000.00	285,000.00	310,000.00	285,000.00	595,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	8414.00	8,414.00	0.00	8,414.00	8,414.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	7000.00	7,000.00	0.00	7,000.00	7,000.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	8,881.00	8,881.00	8,881.00	8,881.00
350800299	Other Liabilities	0.00	0.00	15,630.00	15,630.00	15,630.00	15,630.00
410100199	Land - Others	734,533.00	0.00	0.00	0.00	734,533.00	0.00
410200199	Buildings -Others	4,709,338.00	0.00	848,658.00	800,000.00	5,557,996.00	800,000.00
410300101	Roads - Cement Concrete	10,352,073.00	0.00	5,226,091.00	0.00	15,578,164.00	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	866,926.00	0.00	0.00	0.00	866,926.00	0.00
410300302	Bridges	342,762.00	0.00	0.00	0.00	342,762.00	0.00
410300399	Other constructions	1,861,356.00	0.00	273,630.00	0.00	2,134,986.00	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	2,017,993.00	0.00	217,330.00	217,330.00	2,235,323.00	217,330.00
410600102	Electricity - Line Extension	200,000.00	0.00	99,120.00	99,120.00	299,120.00	99,120.00
410600104	Electricity - Street Lights	865,100.00	0.00	273,205.00	0.00	1,138,305.00	0.00
410700199	Waste Treatment - Others	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
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	1,108,381.00	0.00	362,350.00	0.00	1,470,731.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,162,980.00	0.00	170,742.00	0.00	2,333,722.00	0.00
410800101	Other Fixed Assets	461,527.00	0.00	0.00	0.00	461,527.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	856879.00	0.00	94,186.00	0.00	951,065.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2473315.00	0.00	400,000.00	0.00	2,873,315.00
411320101	Accumulated Depreciation -Waterways	0.00	590219.00	0.00	0.00	0.00	590,219.00
411330101	Accumulated Depreciation -Public Lighting	0.00	194880.00	0.00	86,510.00	0.00	281,390.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	80000.00	0.00	2,000.00	0.00	82,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	261995.00	0.00	52,399.00	0.00	314,394.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	281134.00	0.00	110,838.00	0.00	391,972.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	495343.00	0.00	216,298.00	0.00	711,641.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	163436.00	0.00	46,152.00	0.00	209,588.00
412010101	Capital Work In Progress	0.00	0.00	3,654,488.00	3,654,488.00	3,654,488.00	3,654,488.00
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	15,600.00	0.00	0.00	15,600.00	15,600.00	15,600.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	33,674.00	0.00	2,249,760.00	2,190,136.00	2,283,434.00	2,190,136.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	107,870.00	0.00	433,674.00	506,737.00	541,544.00	506,737.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	121,375.00	0.00	1,845,012.00	1,947,678.00	1,966,387.00	1,947,678.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	520,224.00	0.00	421,375.00	892,728.00	941,599.00	892,728.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	301,230.00	301,230.00	301,230.00	301,230.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	392,580.00	392,580.00	392,580.00	392,580.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
431400101	Rent Receivables from Buildings(Current)	117,862.00	0.00	768,864.00	801,832.00	886,726.00	801,832.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	167,862.00	132,561.00	167,862.00	132,561.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	376,700.00	376,700.00	376,700.00	376,700.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
431400198	Other Rents Receivables (Current)	0.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	86,675.00	86,675.00	86,675.00	86,675.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,532,744.00	0.00	0.00	8,532,744.00	8,532,744.00	8,532,744.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	37293.00	189,201.00	161,225.00	189,201.00	198,518.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
440500101	Prepaid Programme Expenses	0.00	0.00	6,293,142.00	0.00	6,293,142.00	0.00
450100101	Cash	286,833.00	0.00	54,598,290.00	54,836,105.00	54,885,123.00	54,836,105.00
450210102	Nationalised Bank - Own Fund_2	59,666.00	0.00	6,812,458.00	6,422,348.00	6,872,124.00	6,422,348.00
450230101	DCB (Own Fund)	4,729,681.00	0.00	16,226,656.00	10,902,701.00	20,956,337.00	10,902,701.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,248,037.00	0.00	20,253,569.00	14,551,897.00	21,501,606.00	14,551,897.00
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	1,471.00	0.00	0.00	0.00	1,471.00	0.00
450610101	MGNREGS SBT	868.00	0.00	902,281.00	856,776.00	903,149.00	856,776.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	20,000.00	0.00	5,826,167.00	5,496,167.00	5,846,167.00	5,496,167.00
460100101	Festival Advance	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,042.00	0.00	554,986.00	553,911.00	556,028.00	553,911.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,905,228.00	0.00	2,207,330.00	0.00	7,112,558.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,002,465.00	0.00	698,200.00	0.00	1,700,665.00	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
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	800,000.00	0.00	800,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	37,525.00	0.00	0.00	37,525.00	37,525.00	37,525.00
460509901	Advance to Others	230,617.00	0.00	592,177.00	97,000.00	822,794.00	97,000.00
460600103	Water Deposits	5,000.00	0.00	0.00	0.00	5,000.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**52,706,993.52**	**52,706,993.52**	**287,031,482.00**	**287,031,482.00**	**339,738,475.52**	**339,738,475.52**

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,748,579.00	
110100103	Property Tax on Non-Residential Buildings	1,375,957.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	301,230.00	
110200102	Profession Tax - Employees	1,230,514.00	
	Total Tax Revenue	**4,656,280.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	768,864.00	
	Total Rental Income from Panchayat Properties	**768,864.00**	

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	24,220.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00	
140110101	Licence Fees for Dangerous and Offensive Trades	89,150.00	
140110109	Licence Fees for Domestic Dogs and Pigs	420.00	
140110111	Belated Fees	1,575.00	
140120101	Permit Fee for Construction of Buildings	119,685.00	
140120102	Permit Fee for Installation of Machinery	700.00	
140120104	Permit Fee for Running of Machinery	6,100.00	
140120105	Building Regularisation fee	36,365.00	
140120199	Fee for Grant of Other Permits	5,662.00	
140130101	Fees for Birth Certificate	80.00	
140130102	Fees for Death Certificate	1,105.00	
140130103	Fees for Marriage Certificate	6,150.00	
140130104	Fees for extracts as per RTI Act	567.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	34.00	
140200101	Penalties and Fines - Penal Interest	207,804.00	
140200102	Penalties and Fines - Fines	32,800.00	
140200104	Penalties and Fines - Birth	85.00	
140200105	Penalties and Fines - Death	172.00	
140200106	Penalties and Fines - Marriage	4,650.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00	
140400101	Notice Fee	23,523.00	
140400102	Warrant Fee	10.00	
140400103	Ownership Change Fee	35,000.00	

Digitally signed by Anoopk
Date: 2019.05.15 16:12:12
Reason: Approval
Location: Kerala

140400106	Search Fee	157.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00	
140400109	Application Fee	29,085.00	
140400199	Other Fees	7,105.00	
140500111	Market Receipts	25,700.00	
140500113	Slaughter House Receipts	285,000.00	
140500119	Service Charges collected	10,414.00	
140700101	Restoration Charges for Road Cutting	25,000.00	
	Total Fees & User Charges-Income Head wise	**980,995.00**	

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	7,000.00	
150110101	Sale of Tender Forms	54,806.00	
150110199	Sale of Other Forms	469.00	
150120102	Sale of Waste Paper	1,711.00	
150120103	Sale of Scrap	3,476.00	
	Total Sale & Hire Charges-Income Head -wise	**67,462.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	12,632,837.00	
160100102	Development Fund - Special Component Plan	6,005,300.00	
160100104	Development Fund - Central Finance Commission Grant	5,650,752.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	136,560.00	
160100302	State Sponsored Schemes -National Old Age Pension	16,922,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,284,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,288,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	408,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,545,400.00	
160100399	State Sponsored Schemes- Others	169,000.00	
160100401	Maintenance Fund - Road Assets	5,978,881.00	
160100402	Maintenance Fund - Non-Road Assets	2,786,990.00	
160100501	General Purpose Fund	9,852,585.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	28,637,605.00	
160100619	Integrated Child Development Scheme (ICDS)	524,508.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,172,897.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,451,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	1,004,500.00	
	Total Revenue Grants,Contributions & Subsidies	**112,452,115.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	241,239.00	
	Total Interest Earned	**241,239.00**	

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	12,960.00	
180800104	Receipts from Libraries	192.00	
180800199	Miscellaneous Receipts	180.00	
	Total Other Income	**13,332.00**	

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	625,037.00	
210100102	Salaries - Permanent Staff	6,092,367.00	
210100104	Salaries - Full Time Contingent Staff	24,427.00	
210100106	Salaries - Contract Staff	159,810.00	
210100201	Wages - Daily Wages Staff	643,157.00	
210200101	Travelling Allowances - Secretary	8,020.00	
210200102	Travelling Allowances - Permanent Staff	54,593.00	
210200104	Travelling Allowances - Contract Staff	2,000.00	
210200105	Travelling Allowances - Daily Wages Staff	12,828.00	
210200204	Festival Allowance	41,370.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200207	Honorariums to Permanent / Temporary Staff	3,000.00	
210200299	Other Benefits and Allowances	61,130.00	
210200301	Monthly Honorarium - President	145,200.00	
210200303	Telephone Allowance - President	16,210.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	300,200.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00	
210200404	Sitting Fee of Members	86,800.00	
210200501	Travelling Allowance of President	15,001.00	
210200502	Travelling Allowance of Vice President	2,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	18,211.00	
210200504	Travelling Allowance of Members	48,996.00	
210300101	Pension Contributions - Secretary	71,445.00	
210300102	Pension Contributions - Permanent Staff	613,852.00	
210500101	Employer□ s Provident Fund Contribution	25,036.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,171,192.00**	

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	47,592.00	
220100199	Rent - Other items	7,500.00	
220100299	Other items	147,504.00	
220110101	Electricity Charges - Office	68,433.00	
220110102	Electricity Charges - Transferred Institutions	27,596.00	
220110199	Other Office Maintenance Expenses	46,148.00	
220120101	Telephone Expenses - Office	57,456.00	
220120102	Telephone Expenses - Transferred Institutions	16,385.00	
220120103	Postage Expenses	13,000.00	
220120104	Internet Charges	1,764.00	
220200101	Purchase of Books	19,450.00	
220200102	Purchase of News Paper	28,385.00	

220200103	Purchase of Periodicals	9,265.00	
220210101	Printing Charges	226,205.00	
220210102	Stationery Expenses	96,425.00	
220400101	Insurance of Vehicles	11,572.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	1,500.00	
220520199	Other Professional Fees except Legal Expenses	2,250.00	
220600101	Newspaper Advertisement Charges	147,358.00	
220600199	Other Advertisement & Publicity Charges	4,330.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	3,960.00	
220800104	Grama Sabha Expenses	75,700.00	
220800105	Ceremonies, Entertainments and Receptions	67,971.00	
220800199	Other Administrative Expenses	279,256.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,446,005.00**	

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	1,517,092.00	
230100104	Electricity Charges for Drinking Water Schemes	446.00	
230100199	Electricity Charges for Other Operations	13,737.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	136,693.00	
230110102	Water Charges for Street Water Tap	114,256.00	
230200102	Bulk Purchase of Water for Distribution	71,344.00	
230300199	Consumption of Stores - Other Stores	15,600.00	
230400101	Vehicle Hire Charges	21,850.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	9,091.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,824.00	
230500402	Repairs & Maintenance -Bridges	400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,500.00	
230500704	Repairs & Maintenance Electricity - Street Lights	45,790.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,534.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,140.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	420.00	
230500999	Repairs & Maintenance - Movable Assets Others	18,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	10,980.00	
230800099	Other Operating & Maintenance Expenses	42,419.00	
230800104	Expenses for Cutting of dangerous trees	4,500.00	
230800106	Expenses for shifting of Electric posts	155,814.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,238,430.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	11.00	
	Total Interest & Finance Charges	**11.00**	

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	609,810.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,027,750.00	

250100301	Agricultural Development Programs- General	30,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	216,230.00	
250100501	Agriculture and Related Sectors - Dairy development- General	51,000.00	
250103101	Animal Husbandry -Cow- General	140,000.00	
250103102	Animal Husbandry -Cow - SCP	55,000.00	
250103201	Animal Husbandry -Goat- General	126,000.00	
250103202	Animal Husbandry -Goat - SCP	108,000.00	
250103401	Animal Husbandry -Calf- General	1,231,000.00	
250103402	Animal Husbandry -Calf - SCP	529,500.00	
250103501	Animal Husbandry -Poultry- General	205,750.00	
250103901	Animal Husbandry -Infrastructure- General	64,724.00	
250104101	Animal Husbandry -Related Facility - General	586,470.00	
250104601	Dairy Development -Storage and Marketing- General	550,000.00	
250200101	Soil and Water Conservation -General	64,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	155,505.00	
251011501	Literacy Equivalance Examination - General	170,650.00	
252310201	Other Constructions - Side Walls - General	20,413.00	
	Total Decentralised Plan Programme – Productive Sector	**5,941,802.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100301	High School Education-General	50,000.00	
251100601	SSA & Other Educational Programs-General	800,000.00	
251100701	Sports-General	182,569.00	
251101302	Education-Related Activities - SCP	650,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	428,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	5,200.00	
251101701	Grama sabha/Ward sabha Center- General	130,027.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	25,000.00	
251200201	Public Health Programs -General	1,027,755.00	
251200301	Health related Special Programs -General	109,031.00	
251200401	Medicines-General	250,000.00	
251200801	Drinking Water-General	9,800.00	
251200901	Sanitation-General	425,889.00	
251202601	Sanitation & Waste Management - Public - General	28,000.00	
251300101	Housing-General	6,662,597.00	
251300102	Housing-SCP	4,984,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	225,000.00	
251300801	Total Poverty Alleviation Programs-General	28,650,758.00	
251301002	Special Programs for Scheduled Castes-SCP	2,000.00	
251301201	Other Social Security Programs-General	8,500.00	
251410101	Anganwadi Nutrition - General	1,200,000.00	
251420101	Anganwadi Infrastructure - General	5,844.00	
251420201	Anganwadi Related Services - General	835,982.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	2,720.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	5,784.00	
251600801	General Economic Services- Other Plan Expenditure-General	7,342.00	
	Total Decentralised Plan Programme - Service Sector	**46,712,698.00**	

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	554,575.00	
252200101	Roads-General	80,322.00	
252200102	Roads-SCP	380,860.00	

252200501	Foot Bridges-General	9,831.00	
252201201	Other Programs in Infrastructure Sector-General	1,223,573.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,249,161.00**	

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	66,000.00	
253100102	Drinking Water related Projects- SCP	30,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,124,508.00	
253101401	Payments to Drinking Water	500,200.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,720,708.00**	

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.)*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	3,650.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	9,200.00	
254100106	Expenditures of Transferred Institutions - Allopathy	5,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	136,560.00	
254200102	State Sponsored Schemes -National Old Age Pension	16,922,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,284,100.00	
254200104	State Sponsored Schemes- Widow Pension	12,288,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	408,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,545,400.00	
254200199	State Sponsored Schemes- Others	169,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**36,772,110.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,886,519.00	
255100102	Maintenance Projects - Road Assets -Tarred	701,048.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	750,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	157,740.00	
	Total Maintenance Projects	**7,745,307.00**	

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.)*
	Total Other Revenue Grants and Funds - Revenue Expenses		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	533,000.00	

	Total Revenue Grants,Contributions & Compensations from Own Fund	**533,000.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Provisions & Write off		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272800101	Depreciation - Other Fixed Assets	1,008,383.00	
	Total Depreciation	**1,008,383.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(3,110.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(1,200.00)	
280800101	Prior Period - Establishment Expenses	(2,242.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(12,900.00)	
280800701	Prior Period - Miscellaneous Expenses	37,525.00	
	Total Prior Period Items(Net)	**18,073.00**	

Software support: Information Kerala Mission

Pooyappally Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,656,280.00
130000000	Rental Income from Panchayat Properties	I-3	768,864.00
140000000	Fees & User Charges	I-4(b)	980,995.00
150000000	Sale & Hire Charges	I-5(b)	67,462.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	112,452,115.00
171000000	Interest Earned	I-8	241,239.00
180000000	Other Income	I-9	13,332.00
A	**Total-Income**		**119,180,287.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,171,192.00
220000000	Administrative Expenses	I-11(b)	1,446,005.00
230000000	Operations & Maintenance	I-12(b)	2,238,430.00
240000000	Interest & Finance Charges	I-13	11.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,941,802.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,712,698.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,249,161.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,720,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	36,772,110.00
255000000	Maintenance Projects	I-14(e)	7,745,307.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	533,000.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	1,008,383.00
B	**Total-Expenditure**		**116,538,807.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,641,480.00**
D= 280000000	Prior Period Item	I-18	18,073.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,623,407.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Digitally signed by Anoopk
Date: 2019.05.15 16:12:27
Reason: Approval
Location: Kerala

Pooyappally Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,215,514.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,215,514.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	24,220.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	420.00
140110111	Belated Fees	1,575.00
140120101	Permit Fee for Construction of Buildings	119,685.00
140120102	Permit Fee for Installation of Machinery	700.00
140120104	Permit Fee for Running of Machinery	6,100.00
140120105	Building Regularisation fee	36,365.00
140120199	Fee for Grant of Other Permits	5,662.00
140130101	Fees for Birth Certificate	80.00

Digitally signed by Anoopk
Date: 2019.05.15 16:12:40
Reason: Approval
Location: Kerala

140130102	Fees for Death Certificate	1,105.00
140130103	Fees for Marriage Certificate	6,150.00
140130104	Fees for extracts as per RTI Act	567.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	34.00
140200101	Penalties and Fines - Penal Interest	207,804.00
140200102	Penalties and Fines - Fines	32,800.00
140200104	Penalties and Fines - Birth	85.00
140200105	Penalties and Fines - Death	172.00
140200106	Penalties and Fines - Marriage	4,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00
140400101	Notice Fee	23,523.00
140400102	Warrant Fee	10.00
140400103	Ownership Change Fee	35,000.00
140400106	Search Fee	157.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00
140400109	Application Fee	29,085.00
140400199	Other Fees	7,105.00
140500111	Market Receipts	0.00
140500119	Service Charges collected	10,414.00
140700101	Restoration Charges for Road Cutting	25,000.00
		581,145.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	54,806.00
150110199	Sale of Other Forms	469.00
150120102	Sale of Waste Paper	1,711.00
150120103	Sale of Scrap	3,476.00
		60,462.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	15,196,349.00
160100102	Development Fund - Special Component Plan	7,858,000.00
160100104	Development Fund - Central Finance Commission Grant	7,322,182.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	136,560.00
160100399	State Sponsored Schemes- Others	169,000.00
160100401	Maintenance Fund - Road Assets	5,978,881.00
160100402	Maintenance Fund - Non-Road Assets	2,786,990.00
160100501	General Purpose Fund	9,852,585.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
		49,300,547.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	241,239.00
		241,239.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	564,281.00

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	687,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	683,925.00
320200308	Library Grant	13,610.00
320200322	Grants from Suchithwa Mission	798,450.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,534,538.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,777,897.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	1,004,500.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	175,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	45,000.00
320800101	Beneficiary Contributions	939,500.00
320800299	Donations to Flood	188,000.00
		8,436,701.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	100,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	41,000.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	310,000.00
		451,000.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	12,960.00
180800104	Receipts from Libraries	192.00
180800199	Miscellaneous Receipts	180.00
		13,332.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	3,115,059.00
330500202	Secured Loans - Loan from HUDCO	3,517,896.00
		6,632,955.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	1,540.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100201	Contractors' Security Deposit	8,900.00
340100202	Suppliers' Security Deposit	35,700.00
340200101	Rent Deposit	7,579.00
		62,719.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	8,840.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,122.00
350300101	Government and Other Dues Payable - Library Cess	185,936.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	49,857.00
350300111	Government and Other Dues Payable - SGST	49,857.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	8,881.00

		307,493.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,645,191.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	82,607.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,386,955.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	569,265.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	301,230.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	89,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	675,556.00
431400102	Rent Receivables from Buildings(Arrears)	82,561.00
431400105	Receivables towards Market Receipts(current)	5,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	8,532,744.00
		13,370,259.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

Code	*Head Of Account*	*Amount*
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	401,042.00
460500304	Advance to Kudumbashree Neighborhood Group	15,000.00
		416,042.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	59,642.00
210100102	Salaries - Permanent Staff	656,672.00
210100104	Salaries - Full Time Contingent Staff	24,427.00
210100106	Salaries - Contract Staff	138,390.00
210100201	Wages - Daily Wages Staff	643,157.00
210200101	Travelling Allowances - Secretary	8,020.00
210200102	Travelling Allowances - Permanent Staff	54,593.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200105	Travelling Allowances - Daily Wages Staff	12,828.00
210200204	Festival Allowance	5,620.00
210200206	Telephone Allowance Secretary	1,881.00
210200207	Honorariums to Permanent / Temporary Staff	3,000.00
210200299	Other Benefits and Allowances	61,130.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	16,210.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	300,200.00
210200306	Monthly Honorarium - Members	924,000.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00
210200404	Sitting Fee of Members	86,800.00

210200501	Travelling Allowance of President	15,001.00
210200502	Travelling Allowance of Vice President	2,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	18,211.00
210200504	Travelling Allowance of Members	48,996.00
210300102	Pension Contributions - Permanent Staff	4,104.00
210500101	Employer□ s Provident Fund Contribution	25,036.00
		3,431,568.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	47,592.00
220100199	Rent - Other items	7,500.00
220100299	Other items	147,504.00
220110101	Electricity Charges - Office	68,433.00
220110102	Electricity Charges - Transferred Institutions	27,596.00
220110199	Other Office Maintenance Expenses	2,020.00
220120101	Telephone Expenses - Office	57,456.00
220120102	Telephone Expenses - Transferred Institutions	16,385.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	1,764.00
220200101	Purchase of Books	19,450.00
220200102	Purchase of News Paper	28,385.00
220200103	Purchase of Periodicals	9,265.00
220210101	Printing Charges	226,205.00
220210102	Stationery Expenses	96,425.00
220400101	Insurance of Vehicles	11,572.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	1,500.00
220520199	Other Professional Fees except Legal Expenses	2,250.00
220600101	Newspaper Advertisement Charges	147,358.00
220600199	Other Advertisement & Publicity Charges	4,330.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	3,960.00
220800104	Grama Sabha Expenses	75,700.00
220800105	Ceremonies, Entertainments and Receptions	67,971.00
220800199	Other Administrative Expenses	279,256.00
		1,401,877.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,517,092.00
230100104	Electricity Charges for Drinking Water Schemes	446.00
230100199	Electricity Charges for Other Operations	13,737.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	136,693.00
230110102	Water Charges for Street Water Tap	114,256.00
230200102	Bulk Purchase of Water for Distribution	71,344.00
230400101	Vehicle Hire Charges	21,850.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	9,091.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	9,824.00
230500402	Repairs & Maintenance -Bridges	400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	45,790.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,534.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,140.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	420.00
230500999	Repairs & Maintenance - Movable Assets Others	18,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,980.00

230800099	Other Operating & Maintenance Expenses	42,419.00
230800104	Expenses for Cutting of dangerous trees	4,500.00
230800106	Expenses for shifting of Electric posts	155,814.00
		2,222,830.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	609,810.00
250100201	Agriculture and Related Sectors - Other crops- General	1,027,750.00
250100301	Agricultural Development Programs- General	30,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	216,230.00
250100501	Agriculture and Related Sectors - Dairy development- General	51,000.00
250103101	Animal Husbandry -Cow- General	140,000.00
250103102	Animal Husbandry -Cow - SCP	55,000.00
250103201	Animal Husbandry -Goat- General	126,000.00
250103202	Animal Husbandry -Goat - SCP	108,000.00
250103401	Animal Husbandry -Calf- General	1,231,000.00
250103402	Animal Husbandry -Calf - SCP	529,500.00
250103501	Animal Husbandry -Poultry- General	205,750.00
250103901	Animal Husbandry -Infrastructure- General	64,724.00
250104101	Animal Husbandry -Related Facility - General	586,470.00
250104601	Dairy Development -Storage and Marketing- General	550,000.00
250200101	Soil and Water Conservation -General	64,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	155,505.00
		5,750,739.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	170,650.00
251100301	High School Education-General	50,000.00
251100601	SSA & Other Educational Programs-General	800,000.00
251101302	Education-Related Activities - SCP	650,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	428,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	5,200.00
251101701	Grama sabha/Ward sabha Center- General	130,027.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	25,000.00
251200201	Public Health Programs -General	1,027,755.00
251200301	Health related Special Programs -General	109,031.00
251200401	Medicines-General	250,000.00
251200901	Sanitation-General	425,889.00
251202601	Sanitation & Waste Management - Public - General	148,000.00
251300101	Housing-General	6,662,597.00
251300102	Housing-SCP	4,984,900.00
251300601	Programs for Physically/ Mentally Challenged-General	225,000.00
251300801	Total Poverty Alleviation Programs-General	531,061.00
251301002	Special Programs for Scheduled Castes-SCP	2,000.00
251301201	Other Social Security Programs-General	8,500.00
251410101	Anganwadi Nutrition - General	1,200,000.00
251420101	Anganwadi Infrastructure - General	5,844.00
251420201	Anganwadi Related Services - General	835,982.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	2,720.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	5,784.00
251600801	General Economic Services- Other Plan Expenditure-General	7,342.00
		18,691,282.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	554,575.00
252200101	Roads-General	80,322.00
252200102	Roads-SCP	380,860.00
252200501	Foot Bridges-General	9,831.00
252201201	Other Programs in Infrastructure Sector-General	1,223,573.00
252310201	Other Constructions - Side Walls - General	20,413.00
		2,269,574.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	66,000.00
253100102	Drinking Water related Projects- SCP	30,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,124,508.00
253101401	Payments to Drinking Water	500,200.00
		1,720,708.00

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

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	3,650.00
254100105	Expenditures of Transferred Institutions - Social Welfare	9,200.00
254100106	Expenditures of Transferred Institutions - Allopathy	5,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	136,560.00
254200199	State Sponsored Schemes- Others	169,000.00
		323,410.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,386,519.00
255100102	Maintenance Projects - Road Assets -Tarred	644,428.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	750,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	157,740.00
		12,188,687.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	0.00
		0.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	533,000.00
		533,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-1,200.00
280600301	Prior Period Expenses - Remission and Refund - Water Charges	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800101	Prior Period - Establishment Expenses	-2,242.00
280800301	Prior Period - Operations and Maintenance Expenses	-12,900.00
		-16,342.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200322	Grants from Suchithwa Mission	160,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	38,260.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	83,538.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	75,000.00
320800101	Beneficiary Contributions	424,750.00
320800299	Donations to Flood	287,656.00
		1,069,204.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,318,551.00
350110104	Employee Liabilities - Pension Contributions Payable	658,185.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	29,176.00
350800299	Other Liabilities	0.00
		5,005,912.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	11.00
		11.00

RP-23 Provisions and Write off

Code	*Head Of Account*	*Amount*
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	19,550.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	14,200.00
340100201	Contractors' Security Deposit	8,900.00
340100202	Suppliers' Security Deposit	8,240.00
		54,890.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	125,895.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	986,162.00
350200103	Recoveries Payable - State Life Insurance	81,600.00
350200104	Recoveries Payable - Group Insurance Scheme	66,400.00
350200105	Recoveries Payable - Life Insurance Corporation	64,912.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,848.00
350200199	Recoveries Payable - Other Recoveries from Employees	37,188.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,456.00
350200299	Recoveries Payable - Other Deductions	87,844.00
350300101	Government and Other Dues Payable - Library Cess	208,356.00
350300110	Government and Other Dues Payable - CGST	60,865.00
350300111	Government and Other Dues Payable - SGST	60,865.00
350800101	Liability in respect of Stale Cheques	8,881.00
		1,829,872.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	648,658.00
410300101	Roads - Cement Concrete	566,892.00
410300399	Other constructions	273,630.00
410400103	Drinking Water - Pipe lines	217,330.00
410600102	Electricity - Line Extension	99,120.00
410600104	Electricity - Street Lights	273,205.00
		2,078,835.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3,654,488.00
		3,654,488.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	6,293,142.00
		6,293,142.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	120,000.00
460100199	Other Advances	536,486.00
460509901	Advance to Others	375,808.00
		1,032,294.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	Nationalised Bank - Own Fund_2	449,776.00
450230101	DCB (Own Fund)	10,053,636.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	6,949,709.00
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	46,373.00
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	350,000.00
		17,850,965.52

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	49,018.00

		49,018.00

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	6,059,723.52
	Cash	RP-40(a)	286,833.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,215,514.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	581,145.00
150000000	Sale & Hire Charges	RP-5	60,462.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,300,547.00
171000000	Interest Earned	RP-9	241,239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,436,701.00
350000000	Other Liabilities	RP-36	451,000.00
Non Operating			
180000000	Other Income	RP-10	13,332.00
330000000	Secured Loans	RP-32	6,632,955.00
340000000	Deposits Received	RP-34	62,719.00
350000000	Other Liabilities	RP-36	307,493.00
431000000	Sundry Debtors (Receivables)	RP-43	13,370,259.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	416,042.00
Grand Total			**87,435,964.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,431,568.00
220000000	Administrative Expenses	RP-12	1,401,877.00
230000000	Operations & Maintenance	RP-13	2,222,830.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,750,739.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,691,282.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,269,574.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,720,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	323,410.00
255000000	Maintenance Projects	RP-20	12,188,687.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	533,000.00
280000000	Prior Period Item	RP-26	-16,342.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,069,204.00
350000000	Other Liabilities	RP-36	5,005,912.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	11.00
270000000	Provisions and Write off	RP-23	0.00
340000000	Deposits Received	RP-34	54,890.00
350000000	Other Liabilities	RP-36	1,829,872.00
410000000	Fixed Assets	RP-38	2,078,835.00
412000000	Capital Work In Progress	RP-40	3,654,488.00
440000000	Pre-paid Expenses	RP-45	6,293,142.00
460000000	Loans, Advances and Deposits	RP-47	1,032,294.00
	Closing Balance		
	Bank	RP-40(b)	17,850,965.52
	Cash	RP-40(b)	49,018.00
Grand Total			**87,435,964.52**

Digitally signed by Anoopk
Date: 2019.05.15 16:12:53
Reason: Approval
Location: Kerala

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

14/05/2019

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	15,645,035.00	119,180,287.00	134,825,322.00	116,556,880.00	18,268,442.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**17,933,031.52**	**119,180,287.00**	**137,113,318.52**	**116,556,880.00**	**20,556,438.52**

Digitally signed by Anoopkumar V
Date: 2019.05.15 16:13:12 IST
Reason: Approval
Location: Kerala

Pooyappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,287,996.52	
310900101	Excess of Income Over Expenditure	18,268,442.00	
	Total Panchayat Fund - General Fund	**20,556,438.52**	

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	32,758,472.00	
	Total Reserves	**32,758,472.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	46,373.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,362,400.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	699,117.00	
320200308	Library Grant	13,610.00	
320200322	Grants from Suchithwa Mission	929,434.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	24,240.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	200,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	50,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	100,000.00	
320800101	Beneficiary Contributions	514,750.00	

Digitally signed by Anoopk
Date: 2019.05.15 16:13:28
Reason: Approval
Location: Kerala

320800299	Donations to Flood	11,961.00	
	Total Grants & Contribution for Specific Purposes	**3,951,885.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	3,115,059.00	
330500202	Secured Loans - Loan from HUDCO	3,517,896.00	
	Total Secured Loans	**6,632,955.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	30,140.00	
340100102	Suppliers' Earnest Money Deposit	9,200.00	
340100103	Bidders' Earnest Money Deposit	25,978.00	
340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	46,450.00	
340100301	Contractors' Retention	14,920.00	
340200101	Rent Deposit	217,068.00	
340200102	Auction Deposit	8,000.00	
	Total Deposits Received	**356,756.00**	

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	378,869.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,658.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	4,198.00	
350200101	Recoveries Payable - General Provident Fund	5,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67,740.00	
350200103	Recoveries Payable - State Life Insurance	7,075.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,210.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,198.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	4,894.00	
350300101	Government and Other Dues Payable - Library Cess	185,936.00	
350300110	Government and Other Dues Payable - CGST	7,185.00	
350300111	Government and Other Dues Payable - SGST	7,185.00	

350400499	Refunds Payable - Other rents	76,000.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	100,000.00	
350410203	Advance Collection of Revenues - Market Receipts	41,000.00	
350410205	Advance Collection of Revenues -Slaughter House Receipts	310,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,266,148.00**	

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	4,757,996.00	
410300101	Roads - Cement Concrete	15,578,164.00	
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	2,134,986.00	
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	1,138,305.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710102	Movable Assets - Vehicles	523,994.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,470,731.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,333,722.00	
410800101	Other Fixed Assets	461,527.00	
411200101	Accumulated Depreciation- Buildings	(951,065.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,873,315.00)	
411320101	Accumulated Depreciation -Waterways	(590,219.00)	
411330101	Accumulated Depreciation -Public Lighting	(281,390.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(82,000.00)	
411500101	Accumulated Depreciation- Vehicles	(314,394.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(391,972.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(711,641.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(209,588.00)	
	Total Fixed Assets	**30,580,316.00**	

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 (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	93,298.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	34,807.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	18,709.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	48,871.00	
431400101	Rent Receivables from Buildings(Current)	84,894.00	
431400102	Rent Receivables from Buildings(Arrears)	35,301.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(9,317.00)	
	Total Sundry Debtors(Receivables)	**306,563.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	6,293,142.00	
	Total Prepaid Expenses	**6,293,142.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	49,018.00	
450210102	Nationalised Bank - Own Fund_2	449,776.00	
450230101	DCB (Own Fund)	10,053,636.00	
450250110	Treasury TSB A/C	6,949,709.00	

450410105	Nationalised Bank - Special Funds_5	0.52	
450430102	Duridaswasam DCB	1,471.00	
450610101	MGNREGS SBT	46,373.00	
450650109	Treasury Special TSB - Joint Venture	350,000.00	
	Total Cash and Bank Balances	**17,899,983.52**	

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	2,117.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,112,558.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,700,665.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	97,787.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	800,000.00	
460509901	Advance to Others	725,794.00	
460600103	Water Deposits	5,000.00	
	Total Loans,advances and deposits	**10,444,121.00**	

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

Pooyappally Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	20556438.52
311000000	Earmarked Funds	B-2	1471.00
312000000	Reserves	B-3	32758472.00
	Total Reserve& Surplus		**53316381.52**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3951885.00
	Total Grants,Contributions for specific purposes		**3951885.00**
	Loans		
330000000	Secured Loans	B-5	6632955.00
	Total Loans		**6632955.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	356756.00
350000000	Other Liabilities	B-9	1266148.00
	Total Current Liabilities and Provisions		**1622904.00**
	TOTAL LIABILITIES		**65524125.52**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	36985900.00
411000000	Accumulated Depreciation	B-11	(6405584.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**30580316.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	306563.00
440000000	Pre-paid Expenses	B-16	6293142.00
450000000	Cash and Bank balance	B-17	17899983.52
460000000	Loans, Advances and Deposits	B-18	10444121.00
	Total Current Assets,Loans and Advances		**34943809.52**
	TOTAL ASSETS		**65524125.52**

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

Accounts Officer

Secretary

Digitally signed by Anoopk
Date: 2019.05.15 16:13:39
Reason: Approval
Location: Kerala