Pooyappally Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	21268738.52
311000000	Earmarked Funds	B-2	1583.00
312000000	Reserves	B-3	38841002.00
	Total Reserve& Surplus		**60111323.52**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5844367.00
	Total Grants,Contributions for specific purposes		**5844367.00**
	Loans		
330000000	Secured Loans	B-5	5927073.00
	Total Loans		**5927073.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	354849.00
350000000	Other Liabilities	B-9	1176965.00
	Total Current Liabilities and Provisions		**1531814.00**
	TOTAL LIABILITIES		**73414577.52**
	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	43102602.00
411000000	Accumulated Depreciation	B-11	(6572483.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**36530119.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	225023.00
440000000	Pre-paid Expenses	B-16	5926260.00
450000000	Cash and Bank balance	B-17	19428228.52
460000000	Loans, Advances and Deposits	B-18	11304947.00
	Total Current Assets,Loans and Advances		**36884458.52**
	TOTAL ASSETS		**73414577.52**

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	2,287,996.52	
310900101	Excess of Income Over Expenditure	18,980,742.00	
	Total Panchayat Fund - General Fund	**21,268,738.52**	

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	1,583.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,583.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	38,841,002.00	
	Total Reserves	**38,841,002.00**	

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)	2,904.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	723,950.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,255,520.00	
320200322	Grants from Suchithwa Mission	341,057.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	160,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,240.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	600,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	50,000.00	
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	1,561,471.00	

320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	100,000.00	
320800101	Beneficiary Contributions	991,225.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	50,000.00	
	Total Grants & Contribution for Specific Purposes	**5,844,367.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	5,927,073.00	
	Total Secured Loans	**5,927,073.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	35,100.00	
340100102	Suppliers' Earnest Money Deposit	18,200.00	
340100103	Bidders' Earnest Money Deposit	26,828.00	
340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	24,300.00	
340100301	Contractors' Retention	14,920.00	
340200101	Rent Deposit	222,501.00	
340200102	Auction Deposit	8,000.00	
	Total Deposits Received	**354,849.00**	

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	382,486.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,841.00	
350200101	Recoveries Payable - General Provident Fund	6,980.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,390.00	
350200103	Recoveries Payable - State Life Insurance	5,750.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,055.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,542.00	
350300101	Government and Other Dues Payable - Library Cess	163,796.00	
350300110	Government and Other Dues Payable - CGST	193.00	
350300111	Government and Other Dues Payable - SGST	192.00	
350400499	Refunds Payable - Other rents	76,000.00	

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,390.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	21,250.00	
350410205	Advance Collection of Revenues -Slaughter House Receipts	322,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	54,000.00	
	Total Other Liabilities (Sundry Creditors)	**1,176,965.00**	

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	5,383,157.00	
410300101	Roads - Cement Concrete	15,904,604.00	
410300102	Roads - Tarred	2,792,280.00	
410300104	Roads - Gravel	137,481.00	
410300301	Culverts	1,107,481.00	
410300302	Bridges	389,113.00	
410300399	Other constructions	2,307,774.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,294,500.00	
410400103	Drinking Water - Pipe lines	3,004,332.00	
410600102	Electricity - Line Extension	470,201.00	
410600104	Electricity - Street Lights	1,422,994.00	
410700199	Waste Treatment - Others	638,450.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710102	Movable Assets - Vehicles	523,994.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,556,635.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,773,546.00	
410800101	Other Fixed Assets	461,527.00	
411200101	Accumulated Depreciation- Buildings	(1,017,365.00)	
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	(366,793.00)	
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	(257,788.00)	
	Total Fixed Assets	**36,530,119.00**	

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)	15,712.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,851.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	32,906.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	92,471.00	
431400101	Rent Receivables from Buildings(Current)	87,124.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(17,041.00)	
	Total Sundry Debtors(Receivables)	**225,023.00**	

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	5,926,260.00	
	Total Prepaid Expenses	**5,926,260.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210102	Nationalised Bank - Own Fund_2	239,130.00	
450230101	DCB (Own Fund)	12,563,085.00	

450250110	Treasury TSB A/C	4,285,055.00	
450410105	Nationalised Bank - Special Funds_5	0.52	
450430102	Duridaswasam DCB	1,583.00	
450610101	MGNREGS SBT	2,904.00	
450650109	Treasury Special TSB - Joint Venture	2,336,471.00	
	Total Cash and Bank Balances	**19,428,228.52**	

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	7,126,129.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,239,948.00	
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	1,033,766.00	
460600103	Water Deposits	5,000.00	
	Total Loans,advances and deposits	**11,304,947.00**	

Pooyappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

03/06/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,287,996.52	0.00	2,287,996.52	0.00	2,287,996.52
310900101	Excess of Income over Expenditure	18,268,442.00	93,915,626.00	112,184,068.00	93,203,326.00	18,980,742.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**20,556,438.52**	**93,915,626.00**	**114,472,064.52**	**93,203,326.00**	**21,268,738.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	17,850,965.52
	Cash	RP-40(a)	49,018.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,280,836.00
130000000	Rental Income from Panchayat Properties	RP-3	60.00
140000000	Fees & User Charges	RP-4	494,888.00
150000000	Sale & Hire Charges	RP-5	28,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,170,318.00
171000000	Interest Earned	RP-9	163,169.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,794,372.00
350000000	Other Liabilities	RP-36	447,814.00
Non Operating			
170000000	Income from Investments	RP-8	185,224.00
180000000	Other Income	RP-10	15,614.00
311000000	Earmarked Funds	RP-29	112.00
340000000	Deposits Received	RP-34	50,033.00
350000000	Other Liabilities	RP-36	182,402.00
431000000	Sundry Debtors (Receivables)	RP-43	4,278,793.00
460000000	Loans, Advances and Deposits	RP-47	894,226.00
Grand Total			**75,885,879.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,421,519.00
220000000	Administrative Expenses	RP-12	3,499,766.00
230000000	Operations & Maintenance	RP-13	2,449,427.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,552,201.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,336,784.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	609,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,287,101.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	550,600.00
255000000	Maintenance Projects	RP-20	8,884,745.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	47,000.00
280000000	Prior Period Item	RP-26	-21,674.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,948,392.00
350000000	Other Liabilities	RP-36	5,388,112.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	20.00
340000000	Deposits Received	RP-34	51,940.00
350000000	Other Liabilities	RP-36	1,521,181.00
410000000	Fixed Assets	RP-38	2,688,162.00
412000000	Capital Work In Progress	RP-40	1,745,849.00
440000000	Pre-paid Expenses	RP-45	150,000.00
460000000	Loans, Advances and Deposits	RP-47	1,347,198.00
	Closing Balance		
	Bank	RP-40(b)	19,428,228.52
	Cash	RP-40(b)	0.00
Grand Total			**75,885,879.52**

Pooyappally Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer

Secretary

Pooyappally Grama Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

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

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,280,836.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,280,836.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	60.00
		60.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	22,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	220.00
140110111	Belated Fees	3,625.00
140120101	Permit Fee for Construction of Buildings	121,772.00
140120102	Permit Fee for Installation of Machinery	5,500.00
140120104	Permit Fee for Running of Machinery	13,750.00
140120105	Building Regularisation fee	34,965.00
140120199	Fee for Grant of Other Permits	10,255.00

140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	580.00
140130103	Fees for Marriage Certificate	5,550.00
140130104	Fees for extracts as per RTI Act	298.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	94.00
140200101	Penalties and Fines - Penal Interest	88,206.00
140200102	Penalties and Fines - Fines	41,444.00
140200103	Penalties and Fines - Compounding Fees	3,184.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	132.00
140200106	Penalties and Fines - Marriage	3,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	100.00
140400101	Notice Fee	41,814.00
140400103	Ownership Change Fee	46,000.00
140400106	Search Fee	956.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	5,560.00
140400199	Other Fees	10,966.00
140500107	Bank Charges Collected	2.00
140500119	Service Charges collected	586.00
140700101	Restoration Charges for Road Cutting	32,000.00
		494,888.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	26,079.00
150110199	Sale of Other Forms	1,606.00
150120102	Sale of Waste Paper	350.00
		28,035.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,814,272.00
160100102	Development Fund - Special Component Plan	6,589,152.00
160100104	Development Fund - Central Finance Commission Grant	5,605,755.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	69,600.00
160100399	State Sponsored Schemes- Others	488,794.00
160100401	Maintenance Fund - Road Assets	2,966,747.00
160100402	Maintenance Fund - Non-Road Assets	1,913,309.00
160100501	General Purpose Fund	11,158,189.00
160100899	Other Awards and Honours	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	364,500.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
		40,170,318.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	163,169.00
		163,169.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	850,757.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	732,090.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	160,000.00

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	19,550.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	600,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,100,500.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	2,090,000.00
320800101	Beneficiary Contributions	941,475.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,300,000.00
		9,794,372.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	12,174.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,390.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	21,250.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	322,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	54,000.00
350800299	Other Liabilities	30,000.00
		447,814.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100199	Interest from Other Investments	185,224.00
		185,224.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	14,988.00
180800104	Receipts from Libraries	626.00
		15,614.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	112.00
		112.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	15,350.00
340100202	Suppliers' Security Deposit	8,250.00
340200101	Rent Deposit	5,433.00
		50,033.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	163,796.00
350300110	Government and Other Dues Payable - CGST	9,263.00
350300111	Government and Other Dues Payable - SGST	9,262.00
350300112	Goods And Service Tax - IGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	81.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
		182,402.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,731,768.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	82,651.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,368,675.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	29,728.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	307,950.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	105,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	532,526.00
431400102	Rent Receivables from Buildings(Arrears)	120,195.00
431400198	Other Rents Receivables (Current)	0.00
		4,278,793.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	894,226.00
		894,226.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	24,720.00
210100102	Salaries - Permanent Staff	681,932.00
210100106	Salaries - Contract Staff	271,390.00
210100201	Wages - Daily Wages Staff	585,518.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	12,480.00
210200102	Travelling Allowances - Permanent Staff	99,896.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200105	Travelling Allowances - Daily Wages Staff	24,305.00
210200204	Festival Allowance	36,630.00
210200206	Telephone Allowance Secretary	1,881.00
210200299	Other Benefits and Allowances	171.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,773.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,200.00
210200306	Monthly Honorarium - Members	924,000.00
210200401	Sitting Fee of President	5,500.00
210200402	Sitting Fee of Vice President	3,500.00
210200404	Sitting Fee of Members	28,200.00
210200501	Travelling Allowance of President	21,671.00
210200502	Travelling Allowance of Vice President	3,400.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,200.00
210200504	Travelling Allowance of Members	11,200.00
210500101	Employer□ s Provident Fund Contribution	69,852.00
		3,421,519.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	1,400.00
220100299	Other items	271,037.00
220110101	Electricity Charges - Office	110,782.00
220110102	Electricity Charges - Transferred Institutions	22,010.00

220110103	Water Charges - Office	7,504.00
220110199	Other Office Maintenance Expenses	1,763,325.00
220120101	Telephone Expenses - Office	56,086.00
220120102	Telephone Expenses - Transferred Institutions	9,374.00
220120103	Postage Expenses	13,500.00
220200101	Purchase of Books	24,550.00
220200102	Purchase of News Paper	19,955.00
220200103	Purchase of Periodicals	10,550.00
220210101	Printing Charges	106,025.00
220210102	Stationery Expenses	97,612.00
220400101	Insurance of Vehicles	11,448.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220520199	Other Professional Fees except Legal Expenses	3,100.00
220600101	Newspaper Advertisement Charges	98,379.00
220710102	Light Refreshment Charges	73,938.00
220800101	Keralolsavam	70,743.00
220800104	Grama Sabha Expenses	43,500.00
220800105	Ceremonies, Entertainments and Receptions	31,400.00
220800109	Loading and Unloading Charges	3,270.00
220800199	Other Administrative Expenses	630,278.00
		3,499,766.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	1,618,864.00
230100199	Electricity Charges for Other Operations	34,167.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,233.00
230110102	Water Charges for Street Water Tap	153,564.00
230200102	Bulk Purchase of Water for Distribution	358,587.00
230400101	Vehicle Hire Charges	48,450.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,985.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,983.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,889.00
230800106	Expenses for shifting of Electric posts	81,705.00
		2,449,427.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	189,000.00
250100201	Agriculture and Related Sectors - Other crops- General	381,950.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	52,187.00
250103101	Animal Husbandry -Cow- General	500,000.00
250103201	Animal Husbandry -Goat- General	220,500.00
250103401	Animal Husbandry -Calf- General	910,000.00
250103402	Animal Husbandry -Calf - SCP	141,750.00
250103501	Animal Husbandry -Poultry- General	156,475.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	72,339.00
250104601	Dairy Development -Storage and Marketing- General	650,000.00
250200101	Soil and Water Conservation -General	128,000.00
		3,552,201.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	50,000.00
251100301	High School Education-General	50,000.00

251100601	SSA & Other Educational Programs-General	700,000.00
251100901	Reading Rooms and Libraries-General	74,000.00
251101302	Education-Related Activities - SCP	888,216.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	400,000.00
251101701	Grama sabha/Ward sabha Center- General	226,689.00
251200201	Public Health Programs -General	808,718.00
251200301	Health related Special Programs -General	51,500.00
251200401	Medicines-General	500,000.00
251200802	Drinking Water-SCP	175,000.00
251200901	Sanitation-General	215,600.00
251201401	Ayurveda Dispensary - General	100,000.00
251202601	Sanitation & Waste Management - Public - General	139,000.00
251300101	Housing-General	5,379,212.00
251300102	Housing-SCP	2,879,959.00
251300301	Housing Co-operative Institutions-General	160,000.00
251300502	Programs for the Aged-SCP	2,000.00
251300601	Programs for Physically/ Mentally Challenged-General	375,000.00
251300801	Total Poverty Alleviation Programs-General	894,226.00
251301201	Other Social Security Programs-General	39,996.00
251400101	Development Programs for Women and Children -General	109,376.00
251410101	Anganwadi Nutrition - General	1,239,000.00
251420201	Anganwadi Related Services - General	811,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	13,457.00
251600601	General Economic Services- Good Governance -General	4,000.00
251630101	Electricity Line Extension - General	50,635.00
		16,336,784.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	497,019.00
252201201	Other Programs in Infrastructure Sector-General	112,309.00
		609,328.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	89,910.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	675,687.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	46,200.00
253100901	Computerisation of Panchayats-General	73,304.00
253101401	Payments to Drinking Water	402,000.00
		1,287,101.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	69,600.00
254200199	State Sponsored Schemes- Others	481,000.00
		550,600.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,337,498.00
255100102	Maintenance Projects - Road Assets -Tarred	490,866.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	599,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	77,638.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	129,743.00

		8,884,745.00

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	47,000.00
		47,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200101	Prior Period Income - Rent from Building	-19,524.00
280200401	Prior Period Income - Other Incomes	-2,150.00
		-21,674.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	25,500.00
320800101	Beneficiary Contributions	465,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,360,000.00
320800299	Donations to Flood	97,892.00
		2,948,392.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,641,383.00
350110104	Employee Liabilities - Pension Contributions Payable	598,528.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	57,109.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	61,092.00
350800299	Other Liabilities	30,000.00
		5,388,112.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	20.00
		20.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	2,540.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340100202	Suppliers' Security Deposit	30,400.00
		51,940.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	79,340.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	932,150.00
350200103	Recoveries Payable - State Life Insurance	77,875.00
350200104	Recoveries Payable - Group Insurance Scheme	64,100.00
350200105	Recoveries Payable - Life Insurance Corporation	71,505.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	8,760.00
350200201	Recoveries Payable - Income Tax Deducted at Source	26,060.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	562.00

350300101	Government and Other Dues Payable - Library Cess	185,936.00
350300110	Government and Other Dues Payable - CGST	16,255.00
350300111	Government and Other Dues Payable - SGST	16,255.00
350300113	Government and Other Dues Payable-TDS - CGST	14,651.00
350300114	Government and Other Dues Payable-TDS - SGST	14,651.00
350300116	Government And Other Dues Payable -Flood Cess	81.00
		1,521,181.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	625,161.00
410300101	Roads - Cement Concrete	326,440.00
410300301	Culverts	240,555.00
410300302	Bridges	46,351.00
410300399	Other constructions	172,788.00
410600104	Electricity - Street Lights	112,689.00
410700199	Waste Treatment - Others	638,450.00
410710103	Movable Assets - Office Equipments & Other Equipments	85,904.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	439,824.00
		2,688,162.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,745,849.00
		1,745,849.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	150,000.00
		150,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	120,000.00
460100199	Other Advances	25,000.00
460509901	Advance to Others	1,202,198.00
		1,347,198.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	Nationalised Bank - Own Fund_2	239,130.00
450230101	DCB (Own Fund)	12,563,085.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,285,055.00
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	1,583.00
450610101	MGNREGS SBT	2,904.00
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	2,336,471.00
		19,428,228.52

RP-40(b) Cash

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

Pooyappally Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,942,525.00
130000000	Rental Income from Panchayat Properties	I-3	619,710.00
140000000	Fees & User Charges	I-4(b)	951,188.00
150000000	Sale & Hire Charges	I-5(b)	28,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	86,994,161.00
170000000	Income from Investments	I-7	185,224.00
171000000	Interest Earned	I-8	163,169.00
180000000	Other Income	I-9	31,614.00
A	**Total-Income**		**93,915,626.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,181,064.00
220000000	Administrative Expenses	I-11(b)	3,604,766.00
230000000	Operations & Maintenance	I-12(b)	2,500,457.00
240000000	Interest & Finance Charges	I-13	20.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,017,201.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	44,847,693.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	609,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,197,191.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,043,000.00
255000000	Maintenance Projects	I-14(e)	6,884,745.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	97,000.00
272000000	Depreciation	I-17(a)	166,899.00
B	**Total-Expenditure**		**93,149,364.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**766,262.00**
D= 280000000	Prior Period Item	I-18	53,962.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**712,300.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Pooyappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,865,770.00	
110100103	Property Tax on Non-Residential Buildings	1,474,219.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	307,950.00	
110200102	Profession Tax - Employees	1,294,586.00	
	Total Tax Revenue	**4,942,525.00**	

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	619,710.00	
	Total Rental Income from Panchayat Properties	**619,710.00**	

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	22,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	105,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	220.00	
140110111	Belated Fees	3,625.00	
140120101	Permit Fee for Construction of Buildings	121,772.00	
140120102	Permit Fee for Installation of Machinery	5,500.00	
140120104	Permit Fee for Running of Machinery	13,750.00	
140120105	Building Regularisation fee	34,965.00	
140120199	Fee for Grant of Other Permits	10,255.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	580.00	
140130103	Fees for Marriage Certificate	5,550.00	
140130104	Fees for extracts as per RTI Act	298.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	94.00	
140200101	Penalties and Fines - Penal Interest	88,206.00	
140200102	Penalties and Fines - Fines	41,444.00	
140200103	Penalties and Fines - Compounding Fees	3,184.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	132.00	
140200106	Penalties and Fines - Marriage	3,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	100.00	
140400101	Notice Fee	41,814.00	
140400103	Ownership Change Fee	46,000.00	

140400106	Search Fee	956.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	5,560.00	
140400199	Other Fees	10,966.00	
140500107	Bank Charges Collected	2.00	
140500111	Market Receipts	41,000.00	
140500113	Slaughter House Receipts	310,000.00	
140500119	Service Charges collected	586.00	
140700101	Restoration Charges for Road Cutting	32,000.00	
	Total Fees & User Charges-Income Head wise	**951,188.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	26,079.00	
150110199	Sale of Other Forms	1,606.00	
150120102	Sale of Waste Paper	350.00	
	Total Sale & Hire Charges-Income Head -wise	**28,035.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	8,873,348.00	
160100102	Development Fund - Special Component Plan	5,036,928.00	
160100104	Development Fund - Central Finance Commission Grant	3,722,255.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	69,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	9,262,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,081,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,867,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	184,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,096,800.00	
160100399	State Sponsored Schemes- Others	3,738,794.00	
160100401	Maintenance Fund - Road Assets	2,966,747.00	
160100402	Maintenance Fund - Non-Road Assets	1,913,309.00	
160100501	General Purpose Fund	11,158,189.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	26,753,888.00	
160100613	Total Sanitation Campaign (TSC)	638,450.00	
160100619	Integrated Child Development Scheme (ICDS)	175,687.00	
160100701	Library Grant	33,160.00	
160100715	Grants fom Suchithwa Mission	588,377.00	
160100899	Other Awards and Honours	200,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	364,500.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,803,529.00	
160300206	Beneficiary Contribution	465,000.00	
	Total Revenue Grants,Contributions & Subsidies	**86,994,161.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100199	Interest from Other Investments	185,224.00	
	Total Income from Investments-General Fund	**185,224.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	163,169.00	
	Total Interest Earned	**163,169.00**	

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	14,988.00	
180800104	Receipts from Libraries	626.00	
180900199	Contributions from other Sources	16,000.00	
	Total Other Income	**31,614.00**	

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	658,882.00	
210100102	Salaries - Permanent Staff	6,113,395.00	
210100106	Salaries - Contract Staff	271,390.00	
210100201	Wages - Daily Wages Staff	585,518.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	12,480.00	
210200102	Travelling Allowances - Permanent Staff	99,896.00	
210200104	Travelling Allowances - Contract Staff	2,500.00	
210200105	Travelling Allowances - Daily Wages Staff	24,305.00	
210200204	Festival Allowance	36,630.00	
210200206	Telephone Allowance Secretary	1,881.00	
210200299	Other Benefits and Allowances	171.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,773.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	304,200.00	
210200306	Monthly Honorarium - Members	924,000.00	
210200401	Sitting Fee of President	5,500.00	
210200402	Sitting Fee of Vice President	3,500.00	
210200404	Sitting Fee of Members	28,200.00	
210200501	Travelling Allowance of President	21,671.00	
210200502	Travelling Allowance of Vice President	3,400.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,200.00	
210200504	Travelling Allowance of Members	11,200.00	
210300101	Pension Contributions - Secretary	76,675.00	
210300102	Pension Contributions - Permanent Staff	621,443.00	
210500101	Employer□ s Provident Fund Contribution	65,654.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,181,064.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	1,400.00	
220100299	Other items	271,037.00	
220110101	Electricity Charges - Office	110,782.00	
220110102	Electricity Charges - Transferred Institutions	22,010.00	
220110103	Water Charges - Office	7,504.00	
220110199	Other Office Maintenance Expenses	1,763,325.00	

220120101	Telephone Expenses - Office	56,086.00	
220120102	Telephone Expenses - Transferred Institutions	9,374.00	
220120103	Postage Expenses	13,500.00	
220200101	Purchase of Books	104,550.00	
220200102	Purchase of News Paper	19,955.00	
220200103	Purchase of Periodicals	10,550.00	
220210101	Printing Charges	106,025.00	
220210102	Stationery Expenses	97,612.00	
220400101	Insurance of Vehicles	11,448.00	
220510102	Legal Expenses other than for Recoveries	20,000.00	
220520199	Other Professional Fees except Legal Expenses	3,100.00	
220600101	Newspaper Advertisement Charges	98,379.00	
220710102	Light Refreshment Charges	73,938.00	
220800101	Keralolsavam	95,743.00	
220800104	Grama Sabha Expenses	43,500.00	
220800105	Ceremonies, Entertainments and Receptions	31,400.00	
220800109	Loading and Unloading Charges	3,270.00	
220800199	Other Administrative Expenses	630,278.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,604,766.00**	

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	1,618,864.00	
230100199	Electricity Charges for Other Operations	34,167.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,233.00	
230110102	Water Charges for Street Water Tap	153,564.00	
230200102	Bulk Purchase of Water for Distribution	362,209.00	
230400101	Vehicle Hire Charges	48,450.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,985.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,983.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,889.00	
230509901	Repairs & Maintenance -Other Fixed Assets	47,408.00	
230800106	Expenses for shifting of Electric posts	81,705.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,500,457.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	20.00	
	Total Interest & Finance Charges	**20.00**	

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	189,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	381,950.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	52,187.00	
250103101	Animal Husbandry -Cow- General	500,000.00	
250103201	Animal Husbandry -Goat- General	220,500.00	
250103401	Animal Husbandry -Calf- General	910,000.00	
250103402	Animal Husbandry -Calf - SCP	141,750.00	
250103501	Animal Husbandry -Poultry- General	156,475.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	537,339.00	

250104601	Dairy Development -Storage and Marketing- General	650,000.00	
250200101	Soil and Water Conservation -General	128,000.00	
	Total Decentralised Plan Programme - Productive Sector	**4,017,201.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100201	Primary Education-General	50,000.00	
251100301	High School Education-General	50,000.00	
251100601	SSA & Other Educational Programs-General	700,000.00	
251100901	Reading Rooms and Libraries-General	74,000.00	
251101302	Education-Related Activities - SCP	888,216.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	400,000.00	
251101701	Grama sabha/Ward sabha Center- General	226,689.00	
251200201	Public Health Programs -General	808,718.00	
251200301	Health related Special Programs -General	51,500.00	
251200401	Medicines-General	500,000.00	
251200901	Sanitation-General	215,600.00	
251201401	Ayurveda Dispensary - General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	139,000.00	
251300101	Housing-General	8,064,918.00	
251300102	Housing-SCP	3,071,135.00	
251300301	Housing Co-operative Institutions-General	160,000.00	
251300502	Programs for the Aged-SCP	2,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	375,000.00	
251300801	Total Poverty Alleviation Programs-General	26,753,888.00	
251301201	Other Social Security Programs-General	39,996.00	
251400101	Development Programs for Women and Children -General	109,376.00	
251410101	Anganwadi Nutrition - General	1,239,000.00	
251420201	Anganwadi Related Services - General	811,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	13,457.00	
251600601	General Economic Services- Good Governance -General	4,000.00	
	Total Decentralised Plan Programme - Service Sector	**44,847,693.00**	

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	497,019.00	
252201201	Other Programs in Infrastructure Sector-General	112,309.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**609,328.00**	

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.)*
253100102	Drinking Water related Projects- SCP	0.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	675,687.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	46,200.00	
253100901	Computerisation of Panchayats-General	73,304.00	
253101401	Payments to Drinking Water	402,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,197,191.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	69,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	9,262,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,081,200.00	
254200104	State Sponsored Schemes- Widow Pension	5,867,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	184,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,096,800.00	
254200199	State Sponsored Schemes- Others	481,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**19,043,000.00**	

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	5,337,498.00	
255100102	Maintenance Projects - Road Assets -Tarred	490,866.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	599,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	77,638.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	129,743.00	
	Total Maintenance Projects	**6,884,745.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	97,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**97,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	166,899.00	
	Total Depreciation	**166,899.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	51,153.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	24,483.00	
280200101	Prior Period Income - Rent from Building	(19,524.00)	
280200401	Prior Period Income - Other Incomes	(2,150.00)	
	Total Prior Period Items(Net)	**53,962.00**	

POOYAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	4,602.00	1,870,372.00	0.00	1,865,770.00
110100102	Surcharge on Property Tax	0.00	0.00	12.00	12.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,474,219.00	0.00	1,474,219.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	185,350.00	493,300.00	0.00	307,950.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,294,586.00	0.00	1,294,586.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	2,500.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	15,912.00	635,622.00	0.00	619,710.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,200.00	0.00	22,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	700.00	106,000.00	0.00	105,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	220.00	0.00	220.00
140110111	Belated Fees	0.00	0.00	0.00	3,625.00	0.00	3,625.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	121,772.00	0.00	121,772.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,750.00	0.00	13,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	34,965.00	0.00	34,965.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,255.00	0.00	10,255.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	580.00	0.00	580.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,550.00	0.00	5,550.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	298.00	0.00	298.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	94.00	0.00	94.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	31,203.00	119,409.00	0.00	88,206.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	41,444.00	0.00	41,444.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,184.00	0.00	3,184.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	132.00	0.00	132.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	100.00	0.00	100.00
140400101	Notice Fee	0.00	0.00	0.00	41,814.00	0.00	41,814.00
140400103	Ownership Change Fee	0.00	0.00	0.00	46,000.00	0.00	46,000.00
140400106	Search Fee	0.00	0.00	0.00	956.00	0.00	956.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	5,560.00	0.00	5,560.00
140400199	Other Fees	0.00	0.00	0.00	10,966.00	0.00	10,966.00
140500107	Bank Charges Collected	0.00	0.00	0.00	2.00	0.00	2.00
140500111	Market Receipts	0.00	0.00	0.00	41,000.00	0.00	41,000.00
140500113	Slaughter House Receipts	0.00	0.00	0.00	310,000.00	0.00	310,000.00
140500119	Service Charges collected	0.00	0.00	0.00	586.00	0.00	586.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	32,000.00	0.00	32,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	26,079.00	0.00	26,079.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,606.00	0.00	1,606.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	350.00	0.00	350.00
160100101	Development Fund - General	0.00	0.00	2,455,630.00	11,328,978.00	0.00	8,873,348.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,743,400.00	6,780,328.00	0.00	5,036,928.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,883,500.00	5,605,755.00	0.00	3,722,255.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	220,920.00	290,520.00	0.00	69,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	9,262,200.00	0.00	9,262,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,081,200.00	0.00	1,081,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,867,400.00	0.00	5,867,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	184,800.00	0.00	184,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,096,800.00	0.00	2,096,800.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	3,738,794.00	0.00	3,738,794.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,966,747.00	0.00	2,966,747.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,913,309.00	0.00	1,913,309.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,158,189.00	0.00	11,158,189.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	26,753,888.00	0.00	26,753,888.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	638,450.00	0.00	638,450.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	175,687.00	0.00	175,687.00
160100701	Library Grant	0.00	0.00	0.00	33,160.00	0.00	33,160.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	588,377.00	0.00	588,377.00
160100899	Other Awards and Honours	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	364,500.00	0.00	364,500.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	500,000.00	2,303,529.00	0.00	1,803,529.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	465,000.00	0.00	465,000.00
170100199	Interest from Other Investments	0.00	0.00	0.00	185,224.00	0.00	185,224.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	163,169.00	0.00	163,169.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	14,988.00	0.00	14,988.00
180800104	Receipts from Libraries	0.00	0.00	0.00	626.00	0.00	626.00
180900199	Contributions from other Sources	0.00	0.00	0.00	16,000.00	0.00	16,000.00
210100101	Salaries - Secretary	0.00	0.00	658,882.00	0.00	658,882.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,628,667.00	515,272.00	6,113,395.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	271,390.00	0.00	271,390.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	600,533.00	15,015.00	585,518.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	12,480.00	0.00	12,480.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	99,896.00	0.00	99,896.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	24,305.00	0.00	24,305.00	0.00
210200204	Festival Allowance	0.00	0.00	36,630.00	0.00	36,630.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,881.00	0.00	1,881.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	171.00	0.00	171.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	15,973.00	13,200.00	2,773.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	304,200.00	0.00	304,200.00	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	5,500.00	0.00	5,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	28,200.00	0.00	28,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	21,671.00	0.00	21,671.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,400.00	0.00	3,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	8,200.00	0.00	8,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,200.00	0.00	11,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	76,675.00	0.00	76,675.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	621,443.00	0.00	621,443.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	69,852.00	4,198.00	65,654.00	0.00
220100199	Rent - Other items	0.00	0.00	1,400.00	0.00	1,400.00	0.00
220100299	Other items	0.00	0.00	277,695.00	6,658.00	271,037.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	110,782.00	0.00	110,782.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	23,834.00	1,824.00	22,010.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,504.00	0.00	7,504.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	3,452,926.00	1,689,601.00	1,763,325.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,086.00	0.00	56,086.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,437.00	1,063.00	9,374.00	0.00
220120103	Postage Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220200101	Purchase of Books	0.00	0.00	104,550.00	0.00	104,550.00	0.00
220200102	Purchase of News Paper	0.00	0.00	20,755.00	800.00	19,955.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	10,550.00	0.00	10,550.00	0.00
220210101	Printing Charges	0.00	0.00	106,025.00	0.00	106,025.00	0.00
220210102	Stationery Expenses	0.00	0.00	98,122.00	510.00	97,612.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,448.00	0.00	11,448.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	40,000.00	20,000.00	20,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	3,100.00	0.00	3,100.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	98,379.00	0.00	98,379.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	73,938.00	0.00	73,938.00	0.00
220800101	Keralolsavam	0.00	0.00	95,743.00	0.00	95,743.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	43,500.00	0.00	43,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	31,400.00	0.00	31,400.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	5,450.00	2,180.00	3,270.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	630,278.00	0.00	630,278.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,618,864.00	0.00	1,618,864.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	37,301.00	3,134.00	34,167.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,233.00	0.00	104,233.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	153,564.00	0.00	153,564.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	362,209.00	0.00	362,209.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	48,450.00	0.00	48,450.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,985.00	0.00	9,985.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	3,983.00	0.00	3,983.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,889.00	0.00	35,889.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	47,408.00	0.00	47,408.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	81,705.00	0.00	81,705.00	0.00
240700101	Bank Charges	0.00	0.00	20.00	0.00	20.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	189,000.00	0.00	189,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	381,950.00	0.00	381,950.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	52,187.00	0.00	52,187.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	220,500.00	0.00	220,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	910,000.00	0.00	910,000.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	141,750.00	0.00	141,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	156,475.00	0.00	156,475.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	537,339.00	0.00	537,339.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	128,000.00	0.00	128,000.00	0.00
251100201	Primary Education-General	0.00	0.00	50,000.00	0.00	50,000.00	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	700,000.00	0.00	700,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	74,000.00	0.00	74,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	888,216.00	0.00	888,216.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	226,689.00	0.00	226,689.00	0.00
251200201	Public Health Programs -General	0.00	0.00	808,718.00	0.00	808,718.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	51,500.00	0.00	51,500.00	0.00
251200401	Medicines-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	175,000.00	175,000.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	215,600.00	0.00	215,600.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	139,000.00	0.00	139,000.00	0.00
251300101	Housing-General	0.00	0.00	8,253,918.00	189,000.00	8,064,918.00	0.00
251300102	Housing-SCP	0.00	0.00	3,071,135.00	0.00	3,071,135.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300301	Housing Co-operative Institutions-General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	2,000.00	0.00	2,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	27,538,419.00	784,531.00	26,753,888.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	39,996.00	0.00	39,996.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	109,376.00	0.00	109,376.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,239,000.00	0.00	1,239,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	811,200.00	0.00	811,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	13,457.00	0.00	13,457.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	50,635.00	50,635.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	497,019.00	0.00	497,019.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	112,309.00	0.00	112,309.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	89,910.00	89,910.00	0.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	675,687.00	0.00	675,687.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	46,200.00	0.00	46,200.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	73,304.00	0.00	73,304.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	402,000.00	0.00	402,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	69,600.00	0.00	69,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,262,200.00	0.00	9,262,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,081,200.00	0.00	1,081,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,867,400.00	0.00	5,867,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	184,800.00	0.00	184,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,096,800.00	0.00	2,096,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200199	State Sponsored Schemes- Others	0.00	0.00	901,000.00	420,000.00	481,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,337,498.00	2,000,000.00	5,337,498.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	490,866.00	0.00	490,866.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	599,000.00	0.00	599,000.00	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	77,638.00	0.00	77,638.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	129,743.00	0.00	129,743.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	97,000.00	0.00	97,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	166,899.00	0.00	166,899.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	51,153.00	0.00	51,153.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	77,916.00	53,433.00	24,483.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	19,524.00	0.00	19,524.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,150.00	0.00	2,150.00
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	18268442.00	0.00	0.00	0.00	18,268,442.00
311100101	Panchayat's Distress Relief Fund	0.00	1471.00	0.00	112.00	0.00	1,583.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	32758472.00	0.00	6,082,530.00	0.00	38,841,002.00
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	46373.00	1,376,226.00	1,332,757.00	0.00	2,904.00
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	1362400.00	638,450.00	0.00	0.00	723,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	699117.00	175,687.00	732,090.00	0.00	1,255,520.00
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	13610.00	13,610.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	929434.00	588,377.00	0.00	0.00	341,057.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	160,000.00	0.00	160,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	24240.00	35,550.00	19,550.00	0.00	8,240.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	600,000.00	0.00	600,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,300,500.00	1,100,500.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	528,529.00	2,090,000.00	0.00	1,561,471.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100000.00	0.00	0.00	0.00	100,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	514750.00	465,000.00	941,475.00	0.00	991,225.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	3,250,000.00	3,300,000.00	0.00	50,000.00
320800299	Donations to Flood	0.00	11961.00	108,298.00	96,337.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	3115059.00	3,115,059.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	3517896.00	705,882.00	3,115,059.00	0.00	5,927,073.00
340100101	Contractors' Earnest Money Deposit	0.00	30140.00	2,540.00	7,500.00	0.00	35,100.00
340100102	Suppliers' Earnest Money Deposit	0.00	9200.00	10,400.00	19,400.00	0.00	18,200.00
340100103	Bidders' Earnest Money Deposit	0.00	25978.00	14,500.00	15,350.00	0.00	26,828.00
340100201	Contractors' Security Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100202	Suppliers' Security Deposit	0.00	46450.00	38,650.00	16,500.00	0.00	24,300.00
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	217068.00	0.00	5,433.00	0.00	222,501.00
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
350100301	Beneficiary Committee Conveners' 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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,580,897.00	6,580,897.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	378869.00	5,014,093.00	5,017,710.00	0.00	382,486.00
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	55658.00	704,935.00	698,118.00	0.00	48,841.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	57,109.00	57,109.00	0.00	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00	4198.00	61,092.00	56,894.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	5000.00	84,340.00	86,320.00	0.00	6,980.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67740.00	993,890.00	994,540.00	0.00	68,390.00
350200103	Recoveries Payable - State Life Insurance	0.00	7075.00	84,450.00	83,125.00	0.00	5,750.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5500.00	69,100.00	68,700.00	0.00	5,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5210.00	76,166.00	77,011.00	0.00	6,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	500.00	6,500.00	6,000.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4198.00	51,606.00	54,950.00	0.00	7,542.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4894.00	26,060.00	21,166.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	562.00	562.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	185936.00	185,936.00	163,796.00	0.00	163,796.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350300110	Government and Other Dues Payable - CGST	0.00	7185.00	16,256.00	9,264.00	0.00	193.00
350300111	Government and Other Dues Payable - SGST	0.00	7185.00	16,255.00	9,262.00	0.00	192.00
350300112	Goods And Service Tax - IGST	0.00	0.00	24.00	24.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	14,673.00	14,673.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	14,703.00	14,703.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	81.00	81.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	900.00	900.00	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	100000.00	124,990.00	33,380.00	0.00	8,390.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	21,250.00	0.00	21,250.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	41000.00	41,000.00	0.00	0.00	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	310000.00	310,000.00	322,000.00	0.00	322,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	54,000.00	0.00	54,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	30,000.00	30,000.00	0.00	0.00
410100199	Land - Others	734,533.00	0.00	0.00	0.00	734,533.00	0.00
410200199	Buildings -Others	4,757,996.00	0.00	625,161.00	0.00	5,383,157.00	0.00
410300101	Roads - Cement Concrete	15,578,164.00	0.00	326,440.00	0.00	15,904,604.00	0.00
410300102	Roads - Tarred	792,280.00	0.00	2,000,000.00	0.00	2,792,280.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300301	Culverts	866,926.00	0.00	240,555.00	0.00	1,107,481.00	0.00
410300302	Bridges	342,762.00	0.00	46,351.00	0.00	389,113.00	0.00
410300399	Other constructions	2,134,986.00	0.00	172,788.00	0.00	2,307,774.00	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	986,339.00	0.00	3,004,332.00	0.00
410600102	Electricity - Line Extension	200,000.00	0.00	1,256,540.00	986,339.00	470,201.00	0.00
410600104	Electricity - Street Lights	1,138,305.00	0.00	284,689.00	0.00	1,422,994.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	638,450.00	0.00	638,450.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410710102	Movable Assets - Vehicles	523,994.00	0.00	0.00	0.00	523,994.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,470,731.00	0.00	85,904.00	0.00	1,556,635.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,333,722.00	0.00	439,824.00	0.00	2,773,546.00	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	951065.00	0.00	66,300.00	0.00	1,017,365.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2873315.00	0.00	0.00	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	281390.00	0.00	0.00	0.00	281,390.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	82000.00	0.00	0.00	0.00	82,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	314394.00	0.00	52,399.00	0.00	366,793.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	391972.00	0.00	0.00	0.00	391,972.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	711641.00	0.00	0.00	0.00	711,641.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	209588.00	0.00	48,200.00	0.00	257,788.00
412010101	Capital Work In Progress	0.00	0.00	1,745,849.00	1,745,849.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	93,298.00	0.00	3,083,203.00	3,160,789.00	15,712.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	34,807.00	0.00	105,830.00	126,786.00	13,851.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	18,709.00	0.00	2,100,035.00	2,085,838.00	32,906.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	48,871.00	0.00	633,016.00	589,416.00	92,471.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	307,950.00	307,950.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,500.00	1,500.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	105,300.00	105,300.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	9,600.00	9,600.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	84,894.00	0.00	628,738.00	626,508.00	87,124.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	35,301.00	0.00	90,930.00	126,231.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	41,000.00	41,000.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	310,000.00	310,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	16,424.00	16,424.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	9317.00	161,953.00	169,677.00	0.00	17,041.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	6,293,142.00	0.00	439,000.00	805,882.00	5,926,260.00	0.00
450100101	Cash	49,018.00	0.00	38,614,490.00	38,663,508.00	0.00	0.00
450210102	Nationalised Bank - Own Fund_2	449,776.00	0.00	5,800,247.00	6,010,893.00	239,130.00	0.00
450230101	DCB (Own Fund)	10,053,636.00	0.00	15,965,069.00	13,455,620.00	12,563,085.00	0.00
450250101	VPFA-I	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
450250110	Treasury TSB A/C	6,949,709.00	0.00	15,299,272.00	17,963,926.00	4,285,055.00	0.00
450410101	SBT Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara Bank Unknown	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Canara Bank (Unknown A/c)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT Plan	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.52	0.00	0.00	0.00	0.52	0.00
450430101	Saksharatha DCB	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Duridaswasam DCB	1,471.00	0.00	112.00	0.00	1,583.00	0.00
450610101	MGNREGS SBT	46,373.00	0.00	2,101,757.00	2,145,226.00	2,904.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	350,000.00	0.00	3,790,500.00	1,804,029.00	2,336,471.00	0.00
460100101	Festival Advance	0.00	0.00	120,000.00	120,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	2,117.00	0.00	25,000.00	25,000.00	2,117.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,112,558.00	0.00	999,910.00	986,339.00	7,126,129.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,700,665.00	0.00	809,484.00	270,201.00	2,239,948.00	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	800,000.00	0.00	0.00	0.00	800,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	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
460509901	Advance to Others	725,794.00	0.00	1,902,198.00	1,594,226.00	1,033,766.00	0.00
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	**71,939,026.52**	**71,939,026.52**	**235,558,977.00**	**235,558,977.00**	**307,498,003.52**	**307,498,003.52**

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Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,473,300.00
130000000	Rental Income from Panchayat Properties	15,972.00
140000000	Fees & User Charges	445,307.00
150000000	Sale & Hire Charges	28,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,192,318.00
170000000	Income from Investments	185,224.00
171000000	Interest Earned	163,169.00
180000000	Other Income	15,614.00
		42,518,939.00
LESS		
210000000	Establishment Expenses	3,349,786.00
220000000	Administrative Expenses	3,496,496.00
230000000	Operations & Maintenance	2,295,863.00
240000000	Interest & Finance Charges	20.00
250000000	Decentralised Plan Programme - Productive Sector	3,552,201.00
251000000	Decentralised Plan Programme - Service Sector	16,421,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	609,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	885,101.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	554,600.00
255000000	Maintenance Projects	8,884,745.00
260000000	Grants, Contributions and Compensations from Own Fund	47,000.00
280000000	Prior Period Item	(21,674.00)
431000000	Sundry Debtors (Receivables)	(4,080,520.00)
440000000	Pre-paid Expenses	150,000.00
450000000	Cash and Bank balance	(3,539,644.00)
		32,604,617.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,914,322.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	112.00
320000000	Grants, Funds & Contributions for Specific Purposes	6,095,890.00
340000000	Deposits Received	(1,907.00)
350000000	Other Liabilities	(6,217,097.00)
		(123,002.00)
LESS		
410000000	Fixed Assets	2,688,162.00
412000000	Capital Work In Progress	1,745,849.00
		4,434,011.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,557,013.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	368,441.00
		368,441.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(368,441.00)**

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		**4,988,868.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,899,983.52)
		(17,899,983.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,899,983.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(19,428,228.52)
		(19,428,228.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19,428,228.52**
Net increase/ (decrease) in cash and cash equivalents		**1,528,245.00**

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