Ramapuram Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	34130746.25
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	45794584.00
	Total Reserve& Surplus		**79925330.25**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5953502.00
	Total Grants,Contributions for specific purposes		**5953502.00**
	Loans		
330000000	Secured Loans	B-5	12441997.00
	Total Loans		**12441997.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1117765.00
350000000	Other Liabilities	B-9	1423242.00
	Total Current Liabilities and Provisions		**2541007.00**
	TOTAL LIABILITIES		**100861836.25**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	54355025.00
411000000	Accumulated Depreciation	B-11	(11382358.75)
412000000	Capital Work In Progress	B-11(a)	1267715.00
	Total Fixed Assets		**44240381.25**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2520374.00
440000000	Pre-paid Expenses	B-16	12441997.00
450000000	Cash and Bank balance	B-17	37173395.00
460000000	Loans, Advances and Deposits	B-18	4485689.00
	Total Current Assets,Loans and Advances		**56621455.00**
	TOTAL ASSETS		**100861836.25**

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

Accounts Officer

Secretary

Ramapuram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	6,118,834.00	
310900101	Excess of Income Over Expenditure	17,584,068.25	
	Total Panchayat Fund - General Fund	**23,702,902.25**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	45,202,384.00	
	Total Reserves	**45,202,384.00**	

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)	7,392.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	248,159.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,308,366.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	547.00	
320200309	Literacy Scheme Grant	5,431.00	
320200311	Flood Relief Grant	958,665.00	
320200322	Grants from Suchithwa Mission	1,606,600.00	
320200323	Grant for Keralolsavam	5,440.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	432,500.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	136,506.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	214,932.00	
320800101	Beneficiary Contributions	140,755.00	
320900299	Other Awards from State Government	200,000.00	
	Total Grants & Contribution for Specific Purposes	**5,265,293.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	8,000.00	
340100102	Suppliers' Earnest Money Deposit	195,647.00	
340100103	Bidders' Earnest Money Deposit	1,450.00	
340100201	Contractors' Security Deposit	55,603.00	
340100202	Suppliers' Security Deposit	71,012.00	
340100301	Contractors' Retention	52,583.00	
340109901	Other Deposits	414,911.00	
340200101	Rent Deposit	1,500.00	
340200102	Auction Deposit	11,200.00	
340200106	Deposit Received for Halls and Auditoriums	4,000.00	
340800101	Deposit Received from Others	24,500.00	
	Total Deposits Received	**840,406.00**	

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	413,144.00	
350110104	Employee Liabilities - Pension Contributions Payable	85,845.00	
350200101	Recoveries Payable - General Provident Fund	34,780.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84,590.00	
350200103	Recoveries Payable - State Life Insurance	5,025.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,048.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	7,000.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,950.00	
350200199	Recoveries Payable - Other Recoveries from Employees	24,672.00	
350300101	Government and Other Dues Payable - Library Cess	498,119.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	6,379.00	
350300110	Government and Other Dues Payable - CGST	15,143.00	
350300111	Government and Other Dues Payable - SGST	15,143.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	73,720.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	175,240.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	80,834.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	95,800.00	
	Total Other Liabilities (Sundry Creditors)	**1,635,832.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	27,563.00	
410200199	Buildings -Others	10,515,239.00	
410300101	Roads - Cement Concrete	3,566,163.00	
410300102	Roads - Tarred	10,941,637.00	
410300103	Roads - Metal	299,800.00	
410300301	Culverts	415,267.00	
410300399	Other constructions	744,215.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,460,413.00	
410400103	Drinking Water - Pipe lines	3,210,334.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	139,309.00	
410600102	Electricity - Line Extension	189,720.00	
410600104	Electricity - Street Lights	4,095,600.00	
410700101	Waste Treatment - Mechanical Plants	180,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	454,338.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,389,059.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,966,003.00	
410710199	Movable Assets -Others	1,170,043.00	
410800101	Other Fixed Assets	450,702.00	

411200101	Accumulated Depreciation- Buildings	(511,147.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,843,337.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(4,500.00)	
411320101	Accumulated Depreciation -Waterways	(605,051.00)	
411330101	Accumulated Depreciation -Public Lighting	(724,221.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(153,383.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(444,151.65)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(477,257.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(292,279.10)	
	Total Fixed Assets	**38,160,078.25**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,270,157.00	
	Total Capital Work In Progress	**1,270,157.00**	

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)	802,502.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	737,066.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	479,994.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	486,037.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,500.00	
431400101	Rent Receivables from Buildings(Current)	74,921.00	
431600199	Receivables from Government (redemption amount)	11,116,596.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(119,314.00)	
	Total Sundry Debtors(Receivables)	**13,585,302.00**	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBT Ramapuram (SSA)	248,159.00	
450210102	State Bank of India Ramapuram (Literacy)	5,431.00	
450210103	SBT- MGNREGS	7,392.00	
450210105	S B I E -Payment A/C	1,931,140.00	
450210106	SBI Ramapuram Durithashvasam	6,656.00	
450230101	RSCB Ramapuram	15,441,999.00	
450250110	Treasury TSB A/C	754,280.00	
450420101	Scheduled Bank - Special Funds_1	420,000.00	
450650109	Treasury Special TSB - Joint Venture	235,085.00	
	Total Cash and Bank Balances	**19,050,142.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,062,104.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	188,880.00	
460509901	Advance to Others	330,154.00	
	Total Loans,advances and deposits	**4,581,138.00**	

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

Ramapuram Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

19/05/2018

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	6,118,834.00	0.00	6,118,834.00	0.00	6,118,834.00
310900101	Excess of Income over Expenditure	22,866,001.25	115,925,689.00	138,791,690.25	121,207,622.00	17,584,068.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**28,984,835.25**	**115,925,689.00**	**144,910,524.25**	**121,207,622.00**	**23,702,902.25**

19/05/2018

Ramapuram Grama Panchayat

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	8,847,051.00
130000000	Rental Income from Panchayat Properties	I-3	880,048.00
140000000	Fees & User Charges	I-4(b)	1,186,614.00
150000000	Sale & Hire Charges	I-5(b)	592,865.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	104,019,157.00
171000000	Interest Earned	I-8	388,194.00
180000000	Other Income	I-9	11,760.00
A	**Total-Income**		**115,925,689.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,994,956.00
220000000	Administrative Expenses	I-11(b)	1,221,952.00
230000000	Operations & Maintenance	I-12(b)	1,382,115.00
240000000	Interest & Finance Charges	I-13	2,678.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,535,614.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	26,273,950.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,533,409.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	857,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,051,780.00
255000000	Maintenance Projects	I-14(e)	12,113,992.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	958,652.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
272000000	Depreciation	I-17(a)	3,585,488.00
B	**Total-Expenditure**		**120,512,294.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,586,605.00)**
D= 280000000	Prior Period Item	I-18	695,328.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,281,933.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Ramapuram Grama Panchayat

Income & Expenditure Statement

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

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

Accounts Officer **Secratary**

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

Ramapuram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,988,852.00	
110100103	Property Tax on Non-Residential Buildings	3,357,789.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	474,010.00	
110200102	Profession Tax - Employees	1,408,240.00	
	Total Tax Revenue	**9,228,891.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	900,113.00	
130300101	Rent from Auditoriums and Halls	16,350.00	
130800199	Other Rents	1,000.00	
	Total Rental Income from Panchayat Properties	**917,463.00**	

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	18,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00	
140100103	Registration Fee from Tutorial Institutions	250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	203,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	275.00	
140110111	Belated Fees	14,675.00	
140120101	Permit Fee for Construction of Buildings	206,049.00	
140120102	Permit Fee for Installation of Machinery	1,650.00	
140120104	Permit Fee for Running of Machinery	131,810.00	
140120105	Building Regularisation fee	27,195.00	
140120199	Fee for Grant of Other Permits	12,185.00	
140130101	Fees for Birth Certificate	70.00	
140130102	Fees for Death Certificate	310.00	
140130103	Fees for Marriage Certificate	3,940.00	
140130104	Fees for extracts as per RTI Act	1,005.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	492.00	
140200101	Penalties and Fines - Penal Interest	229,951.00	
140200102	Penalties and Fines - Fines	34,211.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	123.00	
140200106	Penalties and Fines - Marriage	9,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00	
140400101	Notice Fee	13,276.00	
140400103	Ownership Change Fee	7,000.00	
140400106	Search Fee	2,506.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	8,235.00	
140400199	Other Fees	451.00	
140500199	Other User Charges Collected	300.00	

140700101	Restoration Charges for Road Cutting	7,211.00	
	Total Fees & User Charges-Income Head wise	**935,910.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	785.00	
150100110	Sale of Timber	14,150.00	
150100199	Sale of Other Products	5,435.00	
150110101	Sale of Tender Forms	332,990.00	
150120103	Sale of Scrap	2,475.00	
	Total Sale & Hire Charges-Income Head -wise	**355,835.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	19,326,727.00	
160100102	Development Fund - Special Component Plan	3,151,447.00	
160100103	Development Fund - Tribal Sub-Plan	261,960.00	
160100104	Development Fund - Central Finance Commission Grant	6,240,228.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00	
160100302	State Sponsored Schemes -National Old Age Pension	28,030,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,220,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,271,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,014,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,566,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	38,000.00	
160100401	Maintenance Fund - Road Assets	9,277,401.00	
160100402	Maintenance Fund - Non-Road Assets	2,795,004.00	
160100501	General Purpose Fund	11,831,938.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	14,553,181.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100619	Integrated Child Development Scheme (ICDS)	331,239.00	
160100701	Library Grant	19,550.00	
160100704	Flood Relief Grant	958,665.00	
160100715	Grants fom Suchithwa Mission	678,600.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,066,580.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,473,670.00	
160300206	Beneficiary Contribution	285,160.00	
	Total Revenue Grants,Contributions & Subsidies	**120,743,490.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	631,536.00	
	Total Interest Earned	**631,536.00**	

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

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

180800104	Receipts from Libraries	1,566.00	
	Total Other Income	**1,566.00**	

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	859,961.00	
210100102	Salaries - Permanent Staff	7,236,584.00	
210100104	Salaries - Full Time Contingent Staff	21,238.00	
210100105	Salaries - Part Time Contingent Staff	206,856.00	
210100106	Salaries - Contract Staff	276,780.00	
210100108	Salaries - Engineer	555,684.00	
210100201	Wages - Daily Wages Staff	616,915.00	
210100301	Bonus	20,000.00	
210200102	Travelling Allowances - Permanent Staff	14,535.00	
210200204	Festival Allowance	39,370.00	
210200206	Telephone Allowance Secretary	2,113.00	
210200207	Honorariums to Permanent / Temporary Staff	20,000.00	
210200299	Other Benefits and Allowances	5,600.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,113.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	1,049,322.00	
210200307	Telephone Allowance ¤ Vice President	2,113.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00	
210200404	Sitting Fee of Members	110,600.00	
210200504	Travelling Allowance of Members	952.00	
210300101	Pension Contributions - Secretary	89,342.00	
210300102	Pension Contributions - Permanent Staff	693,118.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,276.00	
210500101	Employer¤ s Provident Fund Contribution	66,620.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,522,542.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	56,699.00	
220110102	Electricity Charges - Transferred Institutions	53,633.00	
220110104	Water Charges - Transferred Institutions	4,812.00	
220110199	Other Office Maintenance Expenses	7,847.00	
220120101	Telephone Expenses - Office	65,026.00	
220120102	Telephone Expenses - Transferred Institutions	18,898.00	
220120103	Postage Expenses	38,140.00	
220120104	Internet Charges	1,978.00	
220200101	Purchase of Books	23,730.00	
220200102	Purchase of News Paper	43,698.00	
220200103	Purchase of Periodicals	4,343.00	
220210101	Printing Charges	39,108.00	
220210102	Stationery Expenses	324,829.00	
220400101	Insurance of Vehicles	8,240.00	
220510102	Legal Expenses other than for Recoveries	30,500.00	
220520199	Other Professional Fees except Legal Expenses	22,590.00	
220600199	Other Advertisement & Publicity Charges	26,940.00	
220610101	Membership of KREWS	2,000.00	
220610103	Subscription for Kerala Gazette	135.00	
220610199	Other Membership and Subscriptions	2,280.00	
220700101	Election Expenses	66,811.00	

220710101	Extra - ordinary Expenses	4,800.00	
220800102	Exhibition and Festival Expenses	15,000.00	
220800103	Workshops and Seminars	49,845.00	
220800104	Grama Sabha Expenses	2,400.00	
220800105	Ceremonies, Entertainments and Receptions	21,600.00	
220800199	Other Administrative Expenses	287,705.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,223,587.00**	

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	733,828.00	
230100199	Electricity Charges for Other Operations	12,647.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	211,733.00	
230110102	Water Charges for Street Water Tap	102,824.00	
230400101	Vehicle Hire Charges	10,100.00	
230400102	Equipment Hire Charges	2,900.00	
230400199	Other Hire Charges	10,650.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,220.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	10,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,455.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,271.00	
230500702	Repairs & Maintenance Electricity - Line Extension	7,380.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	26,001.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,847.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,128.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	78,095.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,374.00	
230800099	Other Operating & Maintenance Expenses	12,772.00	
230800104	Expenses for Cutting of dangerous trees	2,250.00	
230800107	Expenses related to removal of encroachments	68,400.00	
230800110	Sanitation Expenses	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,603,875.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	4,225.00	
	Total Interest & Finance Charges	**4,225.00**	

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	197,001.00	
250100201	Agriculture and Related Sectors - Other crops- General	554,400.00	
250100301	Agricultural Development Programs- General	92,360.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	500,000.00	
250103401	Animal Husbandry -Calf- General	1,750,000.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	
250104601	Dairy Development -Storage and Marketing- General	2,000,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	109,700.00	

250500501	Biogas Plant- General	99,000.00	
	Total Decentralised Plan Programme - Productive Sector	**5,397,461.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	99,952.00	
251100601	SSA & Other Educational Programs-General	800,000.00	
251101001	Arts and Culture-General	45,000.00	
251101301	Education-Related Activities - General	500,000.00	
251101302	Education-Related Activities - SCP	315,000.00	
251101303	Education-Related Activities - TSP	35,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,045,000.00	
251200201	Public Health Programs -General	682,106.00	
251200301	Health related Special Programs -General	249,800.00	
251200701	Other Programs in Health Sector-General	25,000.00	
251200802	Drinking Water-SCP	104,565.00	
251200901	Sanitation-General	300,000.00	
251202601	Sanitation & Waste Management - Public - General	387,500.00	
251300101	Housing-General	10,056,994.00	
251300102	Housing-SCP	2,198,256.00	
251300103	Housing-TSP	150,000.00	
251300401	Electrification-General	346,920.00	
251300502	Programs for the Aged-SCP	564,440.00	
251300503	Programs for the Aged-TSP	32,960.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,046,000.00	
251300801	Total Poverty Alleviation Programs-General	14,553,181.00	
251301102	Special Programs for Scheduled Tribes -TSP	85,000.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251400101	Development Programs for Women and Children -General	381,530.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251420201	Anganwadi Related Services - General	1,357,799.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	449,834.00	
251600601	General Economic Services- Good Governance -General	207,950.00	
251650101	Local Government Service Delivery Improvement - General	83,862.00	
	Total Decentralised Plan Programme - Service Sector	**38,978,649.00**	

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	526,841.00	
252100201	Energy - Other Electrification Programs-General	7,700.00	
252200101	Roads-General	2,187,020.00	
252201201	Other Programs in Infrastructure Sector-General	519,146.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,240,707.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	43,237.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	331,239.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	90,000.00	
253100901	Computerisation of Panchayats-General	197,870.00	
253101201	Payments to IKM	86,763.00	

	Total Decentralised Plan Programme - Projects not included	**749,109.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00	
254200102	State Sponsored Schemes -National Old Age Pension	28,030,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,220,700.00	
254200104	State Sponsored Schemes- Widow Pension	8,271,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,014,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,566,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	38,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**46,312,140.00**	

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	3,333,001.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,634,540.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	49,954.00	
	Total Maintenance Projects	**7,367,495.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund-Grants to Nilathezhuthu Asans	14,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	540,000.00	
	Total Revenue Grants,Contributions & Compensations from	**554,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	221,539.00	
272300101	Depreciation - Roads & Bridges	2,481,221.00	
272310101	Depreciation -Sewerage & Drainage	4,500.00	
272320101	Depreciation -Waterways	400,464.00	
272330101	Depreciation -Public Lighting	465,544.00	
272400101	Depreciation- Plant & Machinery	64,283.00	
272600101	Depreciation - Office & Other Equipments	204,834.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,831.00	
272800101	Depreciation - Other Fixed Assets	150,816.00	
	Total Depreciation	**4,327,032.00**	

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	9,852.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(2,500.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	98,923.00	
280800101	Prior Period - Establishment Expenses	(250.00)	
	Total Prior Period Items(Net)	**106,025.00**	

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Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT Ramapuram (SSA)	248,159.00
450210102	State Bank of India Ramapuram (Literacy)	5,431.00
450210103	SBT- MGNREGS	7,392.00
450210105	S B I E -Payment A/C	1,931,140.00
450210106	SBI Ramapuram Durithashvasam	6,656.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	RSCB Ramapuram	15,441,999.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	754,280.00
450420101	Kerala Grameen Bank	420,000.00
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	235,085.00
		19,050,142.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,388,490.00
		1,388,490.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	16,350.00
130800199	Other Rents	1,000.00
		17,350.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	18,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	275.00
140110111	Belated Fees	14,675.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	206,049.00
140120102	Permit Fee for Installation of Machinery	1,650.00
140120104	Permit Fee for Running of Machinery	131,810.00
140120105	Building Regularisation fee	27,195.00
140120199	Fee for Grant of Other Permits	12,185.00
140130101	Fees for Birth Certificate	70.00
140130102	Fees for Death Certificate	310.00

140130103	Fees for Marriage Certificate	3,940.00
140130104	Fees for extracts as per RTI Act	1,005.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	492.00
140200101	Penalties and Fines - Penal Interest	229,951.00
140200102	Penalties and Fines - Fines	34,211.00
140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	123.00
140200106	Penalties and Fines - Marriage	9,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	600.00
140400101	Notice Fee	13,276.00
140400103	Ownership Change Fee	7,000.00
140400106	Search Fee	2,506.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	8,235.00
140400199	Other Fees	451.00
140500199	Other User Charges Collected	300.00
140700101	Restoration Charges for Road Cutting	7,211.00
		732,010.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	250.00
150100110	Sale of Timber	14,150.00
150100199	Sale of Other Products	5,435.00
150110101	Sale of Tender Forms	332,990.00
150110199	Sale of Other Forms	0.00
150120103	Sale of Scrap	2,475.00
		355,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	19,326,434.00
160100102	Development Fund - Special Component Plan	3,151,447.00
160100103	Development Fund - Tribal Sub-Plan	261,960.00
160100104	Development Fund - Central Finance Commission Grant	6,240,228.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100399	State Sponsored Schemes- Others	38,000.00
160100401	Maintenance Fund - Road Assets	9,277,401.00
160100402	Maintenance Fund - Non-Road Assets	2,795,004.00
160100501	General Purpose Fund	11,831,646.00
		53,092,160.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	631,536.00
		631,536.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	293,152.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	666,600.00
320200308	Library Grant	19,550.00
320200309	Literacy Scheme Grant	192.00
320200322	Grants from Suchithwa Mission	815,420.00
320200323	Grant for Keralolsavam	8,280.00

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	180,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,275,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	600,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,473,670.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,066,580.00
320800101	Beneficiary Contributions	190,160.00
		8,588,604.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	5,680.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23,659.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	283,070.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	168,100.00
		480,509.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800104	Receipts from Libraries	1,566.00
		1,566.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	12,441,997.00
		12,441,997.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	8,125.00
340100102	Suppliers' Earnest Money Deposit	437,450.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	17,500.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	26,794.00
340109901	Other Deposits	280,577.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	14,000.00
340800101	Deposit Received from Others	9,000.00
		828,446.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	375,150.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	64,747.00
350300111	Government and Other Dues Payable - SGST	64,746.00
350800101	Liability in respect of Stale Cheques	19,992.00
		524,635.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,099,886.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	975,550.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,863,580.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	456,030.00

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	298,770.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	108,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	491,475.00
431400102	Rent Receivables from Buildings(Arrears)	41,236.00
431400115	Receivables towards Usufructs of Trees(Current)	535.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	11,116,596.00
		19,455,758.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	6,000.00
460509901	Advance to Others	284,757.00
		290,757.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	111,145.00
210100102	Salaries - Permanent Staff	831,252.00
210100104	Salaries - Full Time Contingent Staff	21,238.00
210100105	Salaries - Part Time Contingent Staff	28,739.00
210100106	Salaries - Contract Staff	276,780.00
210100107	Salaries - Honorarium Staff	0.00
210100108	Salaries - Engineer	0.00
210100201	Wages - Daily Wages Staff	616,915.00
210100301	Bonus	20,000.00
210200102	Travelling Allowances - Permanent Staff	14,535.00
210200204	Festival Allowance	3,620.00
210200206	Telephone Allowance Secretary	2,113.00
210200207	Honorariums to Permanent / Temporary Staff	20,000.00
210200299	Other Benefits and Allowances	5,600.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,113.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,049,322.00
210200307	Telephone Allowance ¤ Vice President	2,113.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	110,600.00
210200504	Travelling Allowance of Members	952.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer¤ s Provident Fund Contribution	66,620.00
		3,795,107.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	56,699.00
220110102	Electricity Charges - Transferred Institutions	53,633.00
220110104	Water Charges - Transferred Institutions	4,812.00
220110199	Other Office Maintenance Expenses	7,847.00
220120101	Telephone Expenses - Office	65,026.00
220120102	Telephone Expenses - Transferred Institutions	18,898.00

220120103	Postage Expenses	38,140.00
220120104	Internet Charges	1,978.00
220200101	Purchase of Books	23,730.00
220200102	Purchase of News Paper	43,698.00
220200103	Purchase of Periodicals	4,343.00
220210101	Printing Charges	39,108.00
220210102	Stationery Expenses	324,829.00
220400101	Insurance of Vehicles	8,240.00
220510101	Legal Expenses for Recoveries	0.00
220510102	Legal Expenses other than for Recoveries	30,500.00
220520199	Other Professional Fees except Legal Expenses	22,590.00
220600101	Newspaper Advertisement Charges	0.00
220600199	Other Advertisement & Publicity Charges	26,940.00
220610101	Membership of KREWS	2,000.00
220610103	Subscription for Kerala Gazette	135.00
220610199	Other Membership and Subscriptions	2,280.00
220700101	Election Expenses	66,811.00
220710101	Extra - ordinary Expenses	4,800.00
220800102	Exhibition and Festival Expenses	15,000.00
220800103	Workshops and Seminars	49,845.00
220800104	Grama Sabha Expenses	2,400.00
220800105	Ceremonies, Entertainments and Receptions	21,600.00
220800199	Other Administrative Expenses	287,705.00
		1,223,587.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	733,536.00
230100199	Electricity Charges for Other Operations	12,647.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	211,733.00
230110102	Water Charges for Street Water Tap	102,824.00
230400101	Vehicle Hire Charges	10,100.00
230400102	Equipment Hire Charges	2,900.00
230400199	Other Hire Charges	10,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	19,220.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,455.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,271.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,380.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	26,001.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,847.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,128.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	78,095.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,374.00
230800099	Other Operating & Maintenance Expenses	12,772.00
230800104	Expenses for Cutting of dangerous trees	2,250.00
230800107	Expenses related to removal of encroachments	68,400.00
230800110	Sanitation Expenses	20,000.00
		1,423,583.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	197,001.00
250100201	Agriculture and Related Sectors - Other crops- General	554,400.00
250100301	Agricultural Development Programs- General	92,360.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	500,000.00
250103401	Animal Husbandry -Calf- General	1,750,000.00

250103901	Animal Husbandry -Infrastructure- General	95,000.00
250104601	Dairy Development -Storage and Marketing- General	2,000,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	109,700.00
250500501	Biogas Plant- General	99,000.00
		5,397,461.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	99,952.00
251100601	SSA & Other Educational Programs-General	800,000.00
251101001	Arts and Culture-General	45,000.00
251101301	Education-Related Activities - General	500,000.00
251101302	Education-Related Activities - SCP	315,000.00
251101303	Education-Related Activities - TSP	35,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,045,000.00
251200201	Public Health Programs -General	682,106.00
251200301	Health related Special Programs -General	249,800.00
251200701	Other Programs in Health Sector-General	25,000.00
251200802	Drinking Water-SCP	104,565.00
251200901	Sanitation-General	300,000.00
251202601	Sanitation & Waste Management - Public - General	387,500.00
251300101	Housing-General	10,056,994.00
251300102	Housing-SCP	2,198,256.00
251300103	Housing-TSP	150,000.00
251300401	Electrification-General	346,920.00
251300502	Programs for the Aged-SCP	564,440.00
251300503	Programs for the Aged-TSP	32,960.00
251300601	Programs for Physically/ Mentally Challenged-General	1,046,000.00
251300801	Total Poverty Alleviation Programs-General	287,832.00
251301102	Special Programs for Scheduled Tribes -TSP	85,000.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400101	Development Programs for Women and Children -General	381,530.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251410101	Anganwadi Nutrition - General	2,000,000.00
251420201	Anganwadi Related Services - General	1,357,799.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	449,834.00
251600601	General Economic Services- Good Governance -General	207,950.00
251650101	Local Government Service Delivery Improvement - General	83,862.00
		24,713,300.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	333,090.00
252100201	Energy - Other Electrification Programs-General	7,700.00
252200101	Roads-General	2,187,020.00
252201201	Other Programs in Infrastructure Sector-General	519,146.00
		3,046,956.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	43,237.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	331,239.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	90,000.00
253100901	Computerisation of Panchayats-General	197,870.00
253101201	Payments to IKM	86,763.00
		749,109.00

Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
Code	***Head Of Account***	***Amount***
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200199	State Sponsored Schemes- Others	38,000.00
		208,040.00

RP-20 Maintenance Projects		
Code	***Head Of Account***	***Amount***
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,333,001.00
255100102	Maintenance Projects - Road Assets -Tarred	3,634,540.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	49,954.00
		7,367,495.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	***Head Of Account***	***Amount***
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	14,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	540,000.00
		554,000.00

RP-26 Prior Period Item		
Code	***Head Of Account***	***Amount***
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800101	Prior Period - Establishment Expenses	-250.00
		-250.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	649.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320800101	Beneficiary Contributions	1,250.00
		26,899.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	4,790,736.00
350110104	Employee Liabilities - Pension Contributions Payable	802,576.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	555,684.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	5,680.00
		6,154,676.00

RP-14 Interest & Finance Charges		
Code	***Head Of Account***	***Amount***
240700101	Bank Charges	4,225.00
		4,225.00

RP-26 Prior Period Item		
Code	***Head Of Account***	***Amount***
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,500.00
		-2,500.00

Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors’ Earnest Money Deposit	2,500.00
340100102	Suppliers’ Earnest Money Deposit	208,375.00
340100201	Contractors’ Security Deposit	42,400.00
340100202	Suppliers’ Security Deposit	41,375.00
340109901	Other Deposits	246,437.00
340200106	Deposit Received for Halls and Auditoriums	10,000.00
		551,087.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	362,365.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,203,023.00
350200103	Recoveries Payable - State Life Insurance	65,175.00
350200104	Recoveries Payable - Group Insurance Scheme	60,150.00
350200105	Recoveries Payable - Life Insurance Corporation	77,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	70,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	106,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,555.00
350200115	Recoveries Payable - Dues to other Panchayats	13,334.00
350200199	Recoveries Payable - Other Recoveries from Employees	66,620.00
350200299	Recoveries Payable - Other Deductions	323,049.00
350300101	Government and Other Dues Payable - Library Cess	620,012.00
350300110	Government and Other Dues Payable - CGST	68,930.00
350300111	Government and Other Dues Payable - SGST	68,930.00
350800101	Liability in respect of Stale Cheques	19,992.00
		3,181,149.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	678,844.00
410300102	Roads - Tarred	4,396,032.00
410300301	Culverts	256,928.00
410300399	Other constructions	28,526.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,916.00
410400103	Drinking Water - Pipe lines	334,979.00
410600104	Electricity - Street Lights	740,250.00
410710101	Movable Assets - Plant, Machinery& Tools	377,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,199,366.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	610,020.00
410710199	Movable Assets -Others	75,000.00
		8,710,861.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	237,437.00
		237,437.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	12,441,997.00
		12,441,997.00

Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	170,000.00
460100199	Other Advances	10,000.00
460500501	Advance to Implementing Officers	180,000.00
460509901	Advance to Others	561,646.00
		921,646.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT Ramapuram (SSA)	247,510.00
450210102	State Bank of India Ramapuram (Literacy)	5,623.00
450210103	SBT- MGNREGS	12,712.00
450210105	S B I E -Payment A/C	1,968,675.00
450210106	SBI Ramapuram Durithashvasam	6,892.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	RSCB Ramapuram	20,988,784.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	13,111,464.00
450420101	Kerala Grameen Bank	409,807.00
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	359,238.00
		37,110,705.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	62,690.00
		62,690.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Ramapuram Grama Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	19,050,142.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,388,490.00
130000000	Rental Income from Panchayat Properties	RP-3	17,350.00
140000000	Fees & User Charges	RP-4	732,010.00
150000000	Sale & Hire Charges	RP-5	355,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,092,160.00
171000000	Interest Earned	RP-9	631,536.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,588,604.00
350000000	Other Liabilities	RP-36	480,509.00
Non Operating			
180000000	Other Income	RP-10	1,566.00
330000000	Secured Loans	RP-32	12,441,997.00
340000000	Deposits Received	RP-34	828,446.00
350000000	Other Liabilities	RP-36	524,635.00
431000000	Sundry Debtors (Receivables)	RP-43	19,455,758.00
460000000	Loans, Advances and Deposits	RP-47	290,757.00
Grand Total			**117,879,260.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,795,107.00
220000000	Administrative Expenses	RP-12	1,223,587.00
230000000	Operations & Maintenance	RP-13	1,423,583.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,397,461.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,713,300.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,046,956.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	749,109.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	208,040.00
255000000	Maintenance Projects	RP-20	7,367,495.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	554,000.00
280000000	Prior Period Item	RP-26	-250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26,899.00
350000000	Other Liabilities	RP-36	6,154,676.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,225.00
280000000	Prior Period Item	RP-26	-2,500.00
340000000	Deposits Received	RP-34	551,087.00
350000000	Other Liabilities	RP-36	3,181,149.00
410000000	Fixed Assets	RP-38	8,710,861.00
412000000	Capital Work In Progress	RP-40	237,437.00
440000000	Pre-paid Expenses	RP-45	12,441,997.00
460000000	Loans, Advances and Deposits	RP-47	921,646.00
	Closing Balance		
	Bank	RP-40(b)	37,110,705.00
	Cash	RP-40(b)	62,690.00
Grand Total			**117,879,260.00**

Ramapuram Grama Panchayat

Receipt And Payment Statement

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

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

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

Accounts Officer **Secretary**

RAMAPURAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	3,078.00	3,991,930.00	0.00	3,988,852.00
110100102	Surcharge on Property Tax	0.00	0.00	10.00	10.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,357,789.00	0.00	3,357,789.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,900.00	481,910.00	0.00	474,010.00
110200102	Profession Tax - Employees	0.00	0.00	27,000.00	1,435,240.00	0.00	1,408,240.00
130100101	Rent from Buildings	0.00	0.00	900,664.00	1,800,777.00	0.00	900,113.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	16,350.00	0.00	16,350.00
130800199	Other Rents	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,100.00	0.00	18,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	250.00	0.00	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	203,900.00	0.00	203,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	275.00	0.00	275.00
140110111	Belated Fees	0.00	0.00	0.00	14,675.00	0.00	14,675.00
140110199	Other Licence Fees	0.00	0.00	50.00	50.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	206,049.00	0.00	206,049.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,650.00	0.00	1,650.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	12,500.00	144,310.00	0.00	131,810.00
140120105	Building Regularisation fee	0.00	0.00	0.00	27,195.00	0.00	27,195.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	12,185.00	0.00	12,185.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	70.00	0.00	70.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	310.00	0.00	310.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,940.00	0.00	3,940.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,005.00	0.00	1,005.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	492.00	0.00	492.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	28.00	229,979.00	0.00	229,951.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,177.00	35,388.00	0.00	34,211.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	80.00	0.00	80.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	123.00	0.00	123.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	9,100.00	0.00	9,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	600.00	0.00	600.00
140400101	Notice Fee	0.00	0.00	0.00	13,276.00	0.00	13,276.00
140400103	Ownership Change Fee	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140400106	Search Fee	0.00	0.00	0.00	2,506.00	0.00	2,506.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	8,235.00	0.00	8,235.00
140400199	Other Fees	0.00	0.00	0.00	451.00	0.00	451.00
140500199	Other User Charges Collected	0.00	0.00	0.00	300.00	0.00	300.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	7,211.00	0.00	7,211.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	785.00	0.00	785.00
150100110	Sale of Timber	0.00	0.00	0.00	14,150.00	0.00	14,150.00
150100199	Sale of Other Products	0.00	0.00	0.00	5,435.00	0.00	5,435.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	332,990.00	0.00	332,990.00
150110199	Sale of Other Forms	0.00	0.00	25.00	25.00	0.00	0.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,475.00	0.00	2,475.00
160100101	Development Fund - General	0.00	0.00	0.00	19,326,727.00	0.00	19,326,727.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,151,447.00	0.00	3,151,447.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	261,960.00	0.00	261,960.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,240,228.00	0.00	6,240,228.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	4,320.00	24,360.00	0.00	20,040.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	28,030,800.00	0.00	28,030,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,220,700.00	0.00	5,220,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	8,271,400.00	0.00	8,271,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,014,300.00	0.00	1,014,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,566,900.00	0.00	3,566,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	38,000.00	0.00	38,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,277,401.00	0.00	9,277,401.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,795,004.00	0.00	2,795,004.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,831,938.00	0.00	11,831,938.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,553,181.00	0.00	14,553,181.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	331,239.00	0.00	331,239.00
160100701	Library Grant	0.00	0.00	0.00	19,550.00	0.00	19,550.00
160100704	Flood Relief Grant	0.00	0.00	0.00	958,665.00	0.00	958,665.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	678,600.00	0.00	678,600.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,066,580.00	0.00	2,066,580.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,473,670.00	0.00	2,473,670.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	285,160.00	0.00	285,160.00
171100101	Interest from Bank Accounts	0.00	0.00	671.00	632,207.00	0.00	631,536.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,566.00	0.00	1,566.00
210100101	Salaries - Secretary	0.00	0.00	859,961.00	0.00	859,961.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,250,711.00	14,127.00	7,236,584.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	21,238.00	0.00	21,238.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	206,856.00	0.00	206,856.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	276,780.00	0.00	276,780.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	5,000.00	5,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100108	Salaries - Engineer	0.00	0.00	601,991.00	46,307.00	555,684.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	616,915.00	0.00	616,915.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	14,535.00	0.00	14,535.00	0.00
210200204	Festival Allowance	0.00	0.00	39,370.00	0.00	39,370.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,113.00	0.00	2,113.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	5,600.00	0.00	5,600.00	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	2,113.00	0.00	2,113.00	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	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,049,322.00	0.00	1,049,322.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,113.00	0.00	2,113.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,000.00	0.00	32,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	110,600.00	0.00	110,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	952.00	0.00	952.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	89,342.00	0.00	89,342.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	753,709.00	60,591.00	693,118.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	21,276.00	0.00	21,276.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	66,620.00	0.00	66,620.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,699.00	0.00	56,699.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	53,633.00	0.00	53,633.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,812.00	0.00	4,812.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,847.00	0.00	7,847.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	66,300.00	1,274.00	65,026.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	18,898.00	0.00	18,898.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	38,140.00	0.00	38,140.00	0.00
220120104	Internet Charges	0.00	0.00	1,978.00	0.00	1,978.00	0.00
220200101	Purchase of Books	0.00	0.00	23,774.00	44.00	23,730.00	0.00
220200102	Purchase of News Paper	0.00	0.00	43,698.00	0.00	43,698.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,343.00	0.00	4,343.00	0.00
220210101	Printing Charges	0.00	0.00	39,108.00	0.00	39,108.00	0.00
220210102	Stationery Expenses	0.00	0.00	324,829.00	0.00	324,829.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,240.00	0.00	8,240.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	500.00	500.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,500.00	0.00	30,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	22,590.00	0.00	22,590.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,998.00	4,998.00	0.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	26,940.00	0.00	26,940.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610103	Subscription for Kerala Gazette	0.00	0.00	135.00	0.00	135.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	66,811.00	0.00	66,811.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	4,800.00	0.00	4,800.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	49,845.00	0.00	49,845.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	21,600.00	0.00	21,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	287,705.00	0.00	287,705.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	733,828.00	0.00	733,828.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	12,647.00	0.00	12,647.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	211,733.00	0.00	211,733.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	102,824.00	0.00	102,824.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,100.00	0.00	10,100.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,900.00	0.00	2,900.00	0.00
230400199	Other Hire Charges	0.00	0.00	10,650.00	0.00	10,650.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	19,220.00	0.00	19,220.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	9,455.00	0.00	9,455.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	10,271.00	0.00	10,271.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	7,380.00	0.00	7,380.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	26,001.00	0.00	26,001.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	12,847.00	0.00	12,847.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	54,128.00	0.00	54,128.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	78,095.00	0.00	78,095.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,374.00	0.00	8,374.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	12,772.00	0.00	12,772.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	68,400.00	0.00	68,400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
240700101	Bank Charges	0.00	0.00	4,874.00	649.00	4,225.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	197,001.00	0.00	197,001.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	554,400.00	0.00	554,400.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	92,360.00	0.00	92,360.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	109,700.00	0.00	109,700.00	0.00
250500501	Biogas Plant- General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	99,952.00	0.00	99,952.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	315,000.00	0.00	315,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	682,106.00	0.00	682,106.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	249,800.00	0.00	249,800.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	104,565.00	0.00	104,565.00	0.00
251200901	Sanitation-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	387,500.00	0.00	387,500.00	0.00
251300101	Housing-General	0.00	0.00	22,437,247.00	12,380,253.00	10,056,994.00	0.00
251300102	Housing-SCP	0.00	0.00	2,260,000.00	61,744.00	2,198,256.00	0.00
251300103	Housing-TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300401	Electrification-General	0.00	0.00	346,920.00	0.00	346,920.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	564,440.00	0.00	564,440.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	32,960.00	0.00	32,960.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,046,000.00	0.00	1,046,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,553,181.00	0.00	14,553,181.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	381,530.00	0.00	381,530.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,025,219.00	25,219.00	2,000,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,357,799.00	0.00	1,357,799.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	449,834.00	0.00	449,834.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	207,950.00	0.00	207,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	83,862.00	0.00	83,862.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	526,841.00	0.00	526,841.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	7,700.00	0.00	7,700.00	0.00
252200101	Roads-General	0.00	0.00	2,187,020.00	0.00	2,187,020.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	519,146.00	0.00	519,146.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	43,237.00	0.00	43,237.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	331,239.00	0.00	331,239.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	197,870.00	0.00	197,870.00	0.00
253101201	Payments to IKM	0.00	0.00	86,763.00	0.00	86,763.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	20,040.00	0.00	20,040.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	28,030,800.00	0.00	28,030,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,220,700.00	0.00	5,220,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,271,400.00	0.00	8,271,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,014,300.00	0.00	1,014,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,566,900.00	0.00	3,566,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	38,000.00	0.00	38,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,333,001.00	0.00	3,333,001.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,634,540.00	0.00	3,634,540.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	49,954.00	0.00	49,954.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	14,000.00	0.00	14,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	540,000.00	0.00	540,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	221,539.00	0.00	221,539.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,481,221.00	0.00	2,481,221.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	4,500.00	0.00	4,500.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	400,464.00	0.00	400,464.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	465,544.00	0.00	465,544.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	64,283.00	0.00	64,283.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	204,834.00	0.00	204,834.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	333,831.00	0.00	333,831.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	150,816.00	0.00	150,816.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	9,852.00	0.00	9,852.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	98,923.00	0.00	98,923.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	5,680.00	5,680.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	250.00	0.00	250.00
310100101	Panchayat Fund - General Fund	0.00	6118834.00	0.00	0.00	0.00	6,118,834.00
310900101	Excess of Income over Expenditure	0.00	17584068.25	0.00	0.00	0.00	17,584,068.25
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	45202384.00	592,200.00	1,184,400.00	0.00	45,794,584.00
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	7392.00	287,832.00	293,152.00	0.00	12,712.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	248159.00	649.00	0.00	0.00	247,510.00

	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	1308366.00	331,239.00	666,600.00	0.00	1,643,727.00
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
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
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	547.00	0.00	0.00	0.00	547.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	19,550.00	19,550.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	5431.00	0.00	192.00	0.00	5,623.00
320200311	Flood Relief Grant	0.00	958665.00	958,665.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1606600.00	678,600.00	815,420.00	0.00	1,743,420.00
320200323	Grant for Keralolsavam	0.00	5440.00	0.00	8,280.00	0.00	13,720.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	180,000.00	180,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	432500.00	25,000.00	1,275,000.00	0.00	1,682,500.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	136506.00	1,184,400.00	1,192,200.00	0.00	144,306.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	2,473,670.00	2,473,670.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	214932.00	2,066,580.00	2,066,580.00	0.00	214,932.00
320800101	Beneficiary Contributions	0.00	140755.00	286,410.00	190,160.00	0.00	44,505.00
320900299	Other Awards from State Government	0.00	200000.00	0.00	0.00	0.00	200,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	12,441,997.00	0.00	12,441,997.00
340100101	Contractors' Earnest Money Deposit	0.00	8000.00	28,300.00	33,925.00	0.00	13,625.00
340100102	Suppliers' Earnest Money Deposit	0.00	195647.00	208,375.00	437,450.00	0.00	424,722.00
340100103	Bidders' Earnest Money Deposit	0.00	1450.00	0.00	4,000.00	0.00	5,450.00
340100201	Contractors' Security Deposit	0.00	55603.00	42,400.00	5,000.00	0.00	18,203.00
340100202	Suppliers' Security Deposit	0.00	71012.00	41,375.00	17,500.00	0.00	47,137.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	25,000.00	0.00	25,000.00
340100301	Contractors' Retention	0.00	52583.00	0.00	26,794.00	0.00	79,377.00
340109901	Other Deposits	0.00	414911.00	246,437.00	280,577.00	0.00	449,051.00
340200101	Rent Deposit	0.00	1500.00	0.00	1,000.00	0.00	2,500.00
340200102	Auction Deposit	0.00	11200.00	0.00	0.00	0.00	11,200.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	4000.00	10,300.00	14,300.00	0.00	8,000.00
340800101	Deposit Received from Others	0.00	24500.00	6.00	9,006.00	0.00	33,500.00
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
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,884,077.00	6,884,077.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	413144.00	4,846,697.00	4,832,702.00	0.00	399,149.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	85845.00	802,576.00	803,736.00	0.00	87,005.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	555,684.00	555,684.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	6,751.00	6,751.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	34780.00	362,365.00	338,727.00	0.00	11,142.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84590.00	1,203,023.00	1,208,283.00	0.00	89,850.00
350200103	Recoveries Payable - State Life Insurance	0.00	5025.00	65,175.00	65,650.00	0.00	5,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	60,150.00	60,200.00	0.00	4,950.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5048.00	77,214.00	79,261.00	0.00	7,095.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,800.00	6,800.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	7000.00	70,000.00	63,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6500.00	106,000.00	106,500.00	0.00	7,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3950.00	49,555.00	46,105.00	0.00	500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	13,334.00	13,334.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	24672.00	66,620.00	62,509.00	0.00	20,561.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	323,049.00	357,155.00	0.00	34,106.00
350300101	Government and Other Dues Payable - Library Cess	0.00	498119.00	620,560.00	375,698.00	0.00	253,257.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,560.00	1,560.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	6379.00	5,680.00	5,680.00	0.00	6,379.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300110	Government and Other Dues Payable - CGST	0.00	15143.00	69,481.00	65,298.00	0.00	10,960.00
350300111	Government and Other Dues Payable - SGST	0.00	15143.00	68,930.00	64,746.00	0.00	10,959.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	19,750.00	19,750.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	73720.00	73,720.00	23,659.00	0.00	23,659.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	175240.00	263,490.00	371,320.00	0.00	283,070.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	80834.00	80,834.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	95800.00	95,800.00	168,100.00	0.00	168,100.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
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	19,992.00	19,992.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	27,563.00	0.00	0.00	0.00	27,563.00	0.00
410200199	Buildings -Others	10,515,239.00	0.00	1,687,836.00	769,113.00	11,433,962.00	0.00
410300101	Roads - Cement Concrete	3,566,163.00	0.00	0.00	0.00	3,566,163.00	0.00
410300102	Roads - Tarred	10,941,637.00	0.00	8,694,063.00	4,298,031.00	15,337,669.00	0.00
410300103	Roads - Metal	299,800.00	0.00	0.00	0.00	299,800.00	0.00
410300301	Culverts	415,267.00	0.00	256,928.00	0.00	672,195.00	0.00
410300399	Other constructions	744,215.00	0.00	28,526.00	0.00	772,741.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,460,413.00	0.00	13,916.00	0.00	4,474,329.00	0.00
410400103	Drinking Water - Pipe lines	3,210,334.00	0.00	523,859.00	0.00	3,734,193.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	139,309.00	0.00	0.00	0.00	139,309.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	189,720.00	0.00	193,458.00	193,458.00	189,720.00	0.00
410600104	Electricity - Street Lights	4,095,600.00	0.00	740,250.00	0.00	4,835,850.00	0.00
410700101	Waste Treatment - Mechanical Plants	180,000.00	0.00	0.00	0.00	180,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	454,338.00	0.00	377,000.00	0.00	831,338.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,389,059.00	0.00	1,672,566.00	473,200.00	2,588,425.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,966,003.00	0.00	901,620.00	291,600.00	3,576,023.00	0.00
410710199	Movable Assets -Others	1,170,043.00	0.00	75,000.00	0.00	1,245,043.00	0.00
410800101	Other Fixed Assets	450,702.00	0.00	0.00	0.00	450,702.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	511147.00	0.00	221,539.00	0.00	732,686.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3843337.00	0.00	2,481,221.00	0.00	6,324,558.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	4500.00	0.00	4,500.00	0.00	9,000.00
411320101	Accumulated Depreciation -Waterways	0.00	605051.00	465,544.00	866,008.00	0.00	1,005,515.00
411330101	Accumulated Depreciation -Public Lighting	0.00	724221.00	0.00	465,544.00	0.00	1,189,765.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	153383.00	0.00	64,283.00	0.00	217,666.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	444151.65	0.00	204,834.00	0.00	648,985.65
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	477257.00	0.00	333,831.00	0.00	811,088.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	292279.10	0.00	150,816.00	0.00	443,095.10
412010101	Capital Work In Progress	1,270,157.00	0.00	11,844,946.00	11,847,388.00	1,267,715.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	802,502.00	0.00	4,254,417.00	4,200,911.00	856,008.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	737,066.00	0.00	817,824.00	1,049,994.00	504,896.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	479,994.00	0.00	3,527,749.00	3,573,699.00	434,044.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	486,037.00	0.00	480,004.00	582,711.00	383,330.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,500.00	0.00	474,010.00	481,510.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	7,500.00	4,000.00	3,500.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	203,900.00	203,900.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	74,921.00	0.00	1,800,226.00	1,466,509.00	408,638.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	74,921.00	41,236.00	33,685.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	635.00	635.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	3,738.00	3,738.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	11,116,596.00	0.00	0.00	11,116,596.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	119314.00	383,073.00	367,486.00	0.00	103,727.00
440500101	Prepaid Programme Expenses	0.00	0.00	18,627,250.00	6,185,253.00	12,441,997.00	0.00
450100101	Cash	0.00	0.00	53,896,818.00	53,834,128.00	62,690.00	0.00
450210101	SBT Ramapuram (SSA)	248,159.00	0.00	649.00	1,298.00	247,510.00	0.00
450210102	State Bank of India Ramapuram (Literacy)	5,431.00	0.00	192.00	0.00	5,623.00	0.00
450210103	SBT- MGNREGS	7,392.00	0.00	331,152.00	325,832.00	12,712.00	0.00
450210105	S B I E -Payment A/C	1,931,140.00	0.00	14,031,583.00	13,994,048.00	1,968,675.00	0.00
450210106	SBI Ramapuram Durithashvasam	6,656.00	0.00	236.00	0.00	6,892.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	RSCB Ramapuram	15,441,999.00	0.00	13,282,864.00	7,736,079.00	20,988,784.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	754,280.00	0.00	24,819,017.00	12,461,833.00	13,111,464.00	0.00
450420101	Kerala Grameen Bank	420,000.00	0.00	0.00	10,193.00	409,807.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	235,085.00	0.00	5,256,603.00	5,132,450.00	359,238.00	0.00
460100101	Festival Advance	0.00	0.00	170,000.00	170,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	10,000.00	0.00	10,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,062,104.00	0.00	0.00	193,458.00	3,868,646.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	188,880.00	0.00	0.00	188,880.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	180,000.00	180,000.00	0.00	0.00
460509901	Advance to Others	330,154.00	0.00	561,646.00	284,757.00	607,043.00	0.00
	Total	**83,821,458.00**	**83,821,458.00**	**333,106,280.00**	**333,106,280.00**	**416,927,738.00**	**416,927,738.00**

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

Accounts Officer **Secretary**