

## Madappally Grama Panchayat

### BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	13264907.90
312000000	Reserves	B-3	10402973.00
	<b>Total Reserve&amp; Surplus</b>		<b>23667880.90</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6789372.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6789372.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	0.00
	<b>Total Loans</b>		<b>0.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	376737.00
350000000	Other Liabilities	B-9	388974.90
	<b>Total Current Liabilities and Provisions</b>		<b>765711.90</b>
	<b>TOTAL LIABILITIES</b>		<b>31222964.80</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	10402973.00
411000000	Accumulated Depreciation	B-11	(308629.00)
412000000	Capital Work In Progress	B-11(a)	3011316.00
	<b>Total Fixed Assets</b>		<b>13105660.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	6664541.00
	<b>Total Investments</b>		<b>6664541.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	2034190.70
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	9410373.10
460000000	Loans, Advances and Deposits	B-18	8200.00
	<b>Total Current Assets,Loans and Advances</b>		<b>11452763.80</b>
	<b>TOTAL ASSETS</b>		<b>31222964.80</b>

# Madappally Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,204,266.10	
310900100	Excess of Income Over Expenditure	4,060,641.80	
	<b>Total Muncipal (General) Fund</b>	<b>13,264,907.90</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	10,402,973.00	
	<b>Total Reserves</b>	<b>10,402,973.00</b>	

### 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)	24,605.00	
320200101	Development Fund - General - Capital	80,030.00	
320200102	Development Fund - Special Component Plan - Capital	1,343,803.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	177,000.00	
320200104	Development Fund - Central Finance Commission Grant	707,431.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,405,638.00	
320200108	Maintenance Fund Road Assets	552,378.00	
320200109	Maintenance Fund Non-Road Assets	1,376,077.00	
320800101	Beneficiary Contributions	122,410.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>6,789,372.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Secured Loans</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	1,823.00	

340100102	Suppliers' Earnest Money Deposit	9,550.00	
340100103	Bidders' Earnest Money Deposit	15,300.00	
340200106	Deposit Received for Halls and Auditoriums	26,650.00	
340200199	Other Deposits	323,414.00	
	<b>Total Deposits Received</b>	<b>376,737.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	229,325.00	
350110104	Employee Liabilities - Pension Contributions Payable	23,085.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	14,850.00	
350200103	Recoveries Payable - State Life Insurance	2,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,206.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	92,388.90	
350300103	Government and Other Dues Payable - Value Added Tax	2,685.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,210.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,100.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>388,974.90</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	29,272.00	
410200199	Buildings -Others	2,444,740.00	
410300101	Roads - Cement Concrete	3,795,976.00	
410300399	Other constructions	2,932,904.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293,052.00	
410600104	Electricity - Street Lights	432,870.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	124,159.00	
411200101	Accumulated Depreciation- Buildings	(52,880.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(227,882.00)	
411330101	Accumulated Depreciation -Public Lighting	(21,644.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,223.00)	

	<b>Total Fixed Assets</b>	<b>10,094,344.00</b>	
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**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	3,011,316.00	
	<b>Total Capital Work In Progress</b>	<b>3,011,316.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	6,664,541.00	
	<b>Total Investments-General Fund</b>	<b>6,664,541.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,150,343.70	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	636,627.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	153,590.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,943.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	25,535.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	17,490.00	
431400101	Rent Receivables from Buildings(Current)	37,680.00	
431400102	Rent Receivables from Buildings(Arrears)	85,019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(81,037.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>2,034,190.70</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	56,271.00	

450230101	Madappally Service Co-operative Bank - Own Fund	1,315,375.10	
450230102	KDCB -	1,041.00	
450250101	VPFA-I	1,293,125.00	
450410101	S.B.T - Special Funds-OAP	10,062.00	
450410102	S.B.T (SSA)	15,141.00	
450410103	CANARA BANK -NREGA	26,823.00	
450430101	MSCB-LITERACY	178.00	
450650101	VPFA-II	130,030.00	
450650102	VPFA-III	1,928,455.00	
450650103	VPFA-IV-CFC-Award Grant	707,431.00	
450650104	VPFA-V-KLGSDP Grant	2,405,638.00	
450650105	VPFA-III_4	1,343,803.00	
450650106	VPFA-III_5	177,000.00	
	<b>Total Cash and Bank Balances</b>	<b>9,410,373.10</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	8,000.00	
460100102	Permanent Advance/Imprest	200.00	
	<b>Total Loans, advances and deposits</b>	<b>8,200.00</b>	

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## Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2013

30/09/2013

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,204,266.00	0.00	9,204,266.00	0.00	9,204,266.00
310900101	Excess of Income over Expenditure	0.00	44,240,582.00	44,240,582.00	40,179,940.00	4,060,642.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>9,204,266.00</b>	<b>44,240,582.00</b>	<b>53,444,848.00</b>	<b>40,179,940.00</b>	<b>13,264,908.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	12,537,483.10
	Cash	RP-40(a)	208,019.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	585,580.00
130000000	Rental Income from Panchayat Properties	RP-3	13,250.00
140000000	Fees & User Charges		397,007.39
150000000	Sale & Hire Charges	RP-5	54,449.00
151000000	Receipts from Transferred Institutions	RP-6	350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,643,443.00
171000000	Interest Earned	RP-9	173,324.00
320000000	Grants, Funds & Contributions for Specific Purposes		27,295,459.00
350000000	Other Liabilities	RP-36	160,189.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	315,056.00
180000000	Other Income	RP-10	55,214.41
312000000	Reserves	RP-30	39,600.00
340000000	Deposits Received	RP-34	33,923.00
350000000	Other Liabilities	RP-36	218,363.90
410000000	Fixed Assets	RP-38	13,838.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,431,715.30
460000000	Loans, Advances and Deposits	RP-47	5,000.00
<b>Grand Total</b>			<b>63,181,264.10</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,353,167.00
220000000	Administrative Expenses	RP-12	901,755.00
230000000	Operations & Maintenance	RP-13	1,909,816.00
250000000	Decentralised Plan Programme - Productive Sector		989,080.00
251000000	Decentralised Plan Programme - Service Sector		13,921,901.00
252000000	Decentralised Plan Programme - Infrastructure Sector		7,984,620.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	473,840.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	7,907,827.00
255000000	Maintenance Projects	RP-20	2,301.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	16,600.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	98,000.00
350000000	Other Liabilities	RP-36	3,290,168.00
<b>Non Operating</b>			
312000000	Reserves	RP-30	39,600.00
340000000	Deposits Received	RP-34	29,600.00
350000000	Other Liabilities	RP-36	838,147.00
410000000	Fixed Assets	RP-38	6,289,849.00
412000000	Capital Work In Progress	RP-40	7,331,564.00
420000000	Investments	RP-41	315,056.00
460000000	Loans, Advances and Deposits	RP-47	78,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	9,354,102.10
	Cash	RP-40(b)	56,271.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Grand Total</b>			<b>63,181,264.10</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Madappally Service Co-operative Bank - Own Fund	1,922,310.10
450230102	KDCB -	2,674.00
450250101	VPFA-I	2,560.00
450250102	Treasury - Own Fund-VPFA-I_2	29,501.00
450410101	S.B.T - Special Funds-OAP	9,670.00
450410102	S.B.T (SSA)	13,786.00
450410103	CANARA BANK -NREGA	55,580.00
450430101	MSCB-LITERACY	178.00
450650101	VPFA-II	1,015,902.00
450650102	VPFA-III	1,068,419.00
450650103	VPFA-IV-CFC-Award Grant	132,782.00
450650104	VPFA-V-KLGSDP Grant	731,769.00
450650105	VPFA-III_4	7,519,311.00
450650106	VPFA-III_5	33,041.00
		<b>12,537,483.10</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	208,019.00
		<b>208,019.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	585,580.00
		<b>585,580.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	13,250.00
		<b>13,250.00</b>

<b>Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140110111	Belated Fees	42.00
		<b>42.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,955.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110110	Licence Fee for Machinery	1,300.00
140120101	Permit Fee for Construction of Buildings	89,258.00
140120102	Permit Fee for Installation of Machinery	4,850.00
140120103	Permit Fee for Construction of Factory	16,605.00
140120104	Permit Fee for Running of Machinery	5,535.00
140130101	Fees for Birth Certificate	2,050.00
140130102	Fees for Death Certificate	660.00
140130103	Fees for Marriage Certificate	1,885.00
140130104	Fees for extracts as per RTI Act	1,928.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	131.00
140200101	Penalties and Fines - Penal Interest	59,892.39
140200102	Penalties and Fines - Fines	104,445.00
140200104	Penalties and Fines - Birth	52.00
140200105	Penalties and Fines - Death	106.00
140200106	Penalties and Fines - Marriage	3,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,750.00
140200199	Penalties and Fines - Other penalties	40,000.00
140400101	Notice Fee	1,311.00
140400102	Warrant Fee	20.00
140400105	Fee for Fitness Certificate of Buildings	2,700.00
140400106	Search Fee	753.00
140400107	Fee for Inclusion of Name	165.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,500.00
140400109	Application Fee	10,300.00
140400199	Other Fees	10,642.00
140500120	Postage Charges Collected	10.00
140700101	Restoration Charges for Road Cutting	4,500.00
		<b>396,965.39</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	45,900.00
150120102	Sale of Waste Paper	1,549.00
150120104	Receipts from Auction of Obsolete Assets	7,000.00
		<b>54,449.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100112	Receipts from Transferred Institutions - General Education	350.00
		<b>350.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Allopathy	20,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	196,800.00
160100302	State Sponsored Schemes -National Old Age Pension	775,430.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,171,358.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,986,875.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	154,382.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,497,079.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	50,000.00
160100319	State Sponsored Schemes- Students appearing for interviews and competitive exams - tr	572.00
160100401	Maintenance Fund - Road Assets	415,200.00
160100402	Maintenance Fund - Non-Road Assets	124,600.00
160100501	General Purpose Fund	6,417,473.00
160100613	Total Sanitation Campaign (TSC)	200,000.00
160100619	Integrated Child Development Scheme (ICDS)	196,224.00
160100704	Flood Relief Grant	2,437,450.00
		<b>17,643,443.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	173,324.00
171800199	Other Interest	0.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

		<b>173,324.00</b>
<b>Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200108	Maintenance Fund Road Assets	3,736,800.00
320200109	Maintenance Fund Non-Road Assets	1,121,400.00
		<b>4,858,200.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	5,821,136.00
320200101	Development Fund - General - Capital	3,321,142.00
320200102	Development Fund - Special Component Plan - Capital	5,482,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	177,000.00
320200104	Development Fund - Central Finance Commission Grant	4,742,482.00
320200105	Development Fund-KLGSDP Grant- Capital	2,737,000.00
320800101	Beneficiary Contributions	156,499.00
		<b>22,437,259.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	151,210.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	669.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,210.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,100.00
		<b>160,189.00</b>
<b>RP-8 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	315,056.00
		<b>315,056.00</b>
<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	55,000.00
180800199	Miscellaneous Receipts	214.41
		<b>55,214.41</b>
<b>RP-30 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	39,600.00
		<b>39,600.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,823.00
340100102	Suppliers' Earnest Money Deposit	9,550.00
340100103	Bidders' Earnest Money Deposit	15,300.00
340109901	Other Deposits	500.00
340200103	Water Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	5,750.00
340200199	Other Deposits	1,000.00
		<b>33,923.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	4,991.00
350200202	Recoveries Payable - Value Added Tax	64,091.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,712.00
350300101	Government and Other Dues Payable - Library Cess	131,884.90
350300103	Government and Other Dues Payable - Value Added Tax	2,685.00
		<b>218,363.90</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	13,838.00
		<b>13,838.00</b>

<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	0.00
		<b>0.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,822,163.30
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	730,355.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	716,410.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	21,057.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,620.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	12,510.00
431400101	Rent Receivables from Buildings(Current)	93,600.00
		<b>3,431,715.30</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	5,000.00
		<b>5,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100105	Salaries - Part Time Contingent Staff	3,796.00
210100106	Salaries - Contract Staff	23,081.00
210100201	Wages - Daily Wages Staff	199,060.00
210200101	Travelling Allowances - Secretary	1,526.00
210200102	Travelling Allowances - Permanent Staff	4,022.00
210200105	Travelling Allowances - Daily Wages Staff	9,225.00
210200202	Uniform Allowance	4,800.00
210200203	Shoe Allowance	900.00
210200299	Other Benefits and Allowances	-1.00
210200301	Monthly Honorarium - President	25,427.00
210200303	Telephone Allowance - President	315.00
210200304	Monthly Honorarium - Vice President	22,960.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	46,500.00
210200306	Monthly Honorarium - Members	609,465.00
210200401	Sitting Fee of President	1,440.00
210200402	Sitting Fee of Vice President	1,185.00
210200403	Sitting Fee of Chairpersons of Standing Committees	3,375.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

210200404	Sitting Fee of Members	12,660.00
210200504	Travelling Allowance of Members	2,516.00
210300102	Pension Contributions - Permanent Staff	171,808.00
210400101	Terminal Leave Encashment	209,107.00
		<b>1,353,167.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	145,395.00
220110101	Electricity Charges - Office	67,998.00
220110102	Electricity Charges - Transferred Institutions	54,549.00
220110103	Water Charges - Office	645.00
220120101	Telephone Expenses - Office	4,771.00
220120102	Telephone Expenses - Transferred Institutions	19,518.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	1,994.00
220120199	Miscellaneous Communication Expenses	3,676.00
220200101	Purchase of Books	23,228.00
220200102	Purchase of News Paper	2,730.00
220210101	Printing Charges	5,000.00
220210102	Stationery Expenses	43,728.00
220400101	Insurance of Vehicles	11,147.00
220510101	Legal Expenses for Recoveries	7,000.00
220600101	Newspaper Advertisement Charges	5,472.00
220600199	Other Advertisement & Publicity Charges	9,200.00
220800101	Keralolsavam	14,566.00
220800102	Exhibition and Festival Expenses	228,576.00
220800103	Workshops and Seminars	108,691.00
220800104	Grama Sabha Expenses	1,000.00
220800199	Other Administrative Expenses	134,871.00
		<b>901,755.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	566,572.00
230100104	Electricity Charges for Drinking Water Schemes	29,885.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	55,198.00
230110101	Water Charges for Drinking Water Schemes	743,896.00
230400101	Vehicle Hire Charges	9,100.00
230400199	Other Hire Charges	10,150.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	105,610.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00
230500303	Repairs & Maintenance Lanes - Gravel	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,345.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,020.00
230800110	Sanitation Expenses	353,040.00
		<b>1,909,816.00</b>

**Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100901	Agriculture and Related Sectors - Coconut - General	150,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	20,000.00
250101201	Agriculture and Related Sectors - Plantain - General	160,000.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,000.00
		<b>370,000.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	40,000.00
250100301	Agricultural Development Programs- General	6,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	118,800.00
250100501	Agriculture and Related Sectors - Dairy development- General	449,280.00
250200201	Minor Irrigation-General	5,000.00
250200301	Flood control-General	0.00
		<b>619,080.00</b>

**Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251201801	Homeo Dispensary- General	50,000.00
251301501	Housing & House Electrification - Loan Repayment - General	226,000.00
251410101	Anganwadi Nutrition - General	964,697.00
251410102	Anganwadi Nutrition - SCP	201,449.00
251410202	Other Nutrition Distribution Programme - SCP	217,623.00
251420101	Anganwadi Infrastructure - General	126,834.00
251420201	Anganwadi Related Services - General	88,950.00
251650101	Local Government Service Delivery Improvement - General	60,390.00
		<b>1,935,943.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	928,567.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	296,228.00
251200802	Drinking Water-SCP	157,500.00
251200901	Sanitation-General	543,870.00
251300101	Housing-General	835,000.00
251300102	Housing-SCP	2,036,250.00
251300103	Housing-TSP	25,000.00
251300601	Programs for Physically/ Mentally Challenged-General	550,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	43,500.00
251300701	Welfare Programs for the Destitute-General	255,000.00
251300702	Welfare Programs for the Destitute-SCP	75,000.00
251300801	Total Poverty Alleviation Programs-General	5,845,893.00
251300901	Women's Welfare Programs-General	3,000.00
251301204	Contribution to Social Security Mission-General	300,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,150.00
		<b>11,985,958.00</b>

**Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252310201	Other Constructions - Side Walls - General	60,620.00
		<b>60,620.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	20,250.00
252200101	Roads-General	7,429,915.00
252200102	Roads-SCP	385,473.00
252300101	Public Buildings-General	88,362.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

		<b>7,924,000.00</b>
<b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	473,840.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00
		<b>473,840.00</b>
<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	810.00
254100106	Expenditures of Transferred Institutions - Allopathy	20,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,373.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	3,648.00
254100111	Expenditures of Transferred Institutions - General Education	44,500.00
254100199	Expenditures of Transferred Institutions -Others	3,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	196,800.00
254200102	State Sponsored Schemes -National Old Age Pension	775,430.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,171,358.00
254200104	State Sponsored Schemes- Widow Pension	2,986,875.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	154,382.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,497,079.00
254200120	State Sponsored Schemes- Students appearing for interviews and competitive exams - tr	572.00
254200199	State Sponsored Schemes- Others	50,000.00
		<b>7,907,827.00</b>
<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	2,301.00
		<b>2,301.00</b>
<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	6,600.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
		<b>16,600.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
		<b>0.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	98,000.00
		<b>98,000.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	630,198.00
350110102	Employee Liabilities - Net Salary Payable	2,536,478.00
350110104	Employee Liabilities - Pension Contributions Payable	122,823.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	669.00
		<b>3,290,168.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2012 To 31-March-2013

<b>RP-30 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	39,600.00
		<b>39,600.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340109901	Other Deposits	500.00
340200106	Deposit Received for Halls and Auditoriums	29,100.00
		<b>29,600.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	22,915.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	312,304.00
350200103	Recoveries Payable - State Life Insurance	35,825.00
350200104	Recoveries Payable - Group Insurance Scheme	22,300.00
350200105	Recoveries Payable - Life Insurance Corporation	114,440.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,870.00
350200201	Recoveries Payable - Income Tax Deducted at Source	11,553.00
350200202	Recoveries Payable - Value Added Tax	95,943.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,083.00
350300101	Government and Other Dues Payable - Library Cess	175,114.00
		<b>838,147.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	29,272.00
410200199	Buildings -Others	2,444,740.00
410300399	Other constructions	2,854,058.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,000.00
410600104	Electricity - Street Lights	457,620.00
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	124,159.00
		<b>6,289,849.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,331,564.00
		<b>7,331,564.00</b>
<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	315,056.00
		<b>315,056.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	78,000.00
		<b>78,000.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2012 To 31-March-2013**

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Madappally Service Co-operative Bank - Own Fund	1,315,375.10
450230102	KDCB -	1,041.00
450250101	VPFA-I	1,293,125.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450410101	S.B.T - Special Funds-OAP	10,062.00
450410102	S.B.T (SSA)	15,141.00
450410103	CANARA BANK -NREGA	26,823.00
450430101	MSCB-LITERACY	178.00
450650101	VPFA-II	130,030.00
450650102	VPFA-III	1,928,455.00
450650103	VPFA-IV-CFC-Award Grant	707,431.00
450650104	VPFA-V-KLGSDP Grant	2,405,638.00
450650105	VPFA-III_4	1,343,803.00
450650106	VPFA-III_5	177,000.00
		<b>9,354,102.10</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	56,271.00
		<b>56,271.00</b>

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Accounts Officer

Secretary

**Madappally Grama Panchayat****Income & Expenditure Statement**

For the period from 01-April-2012 to 31-March-2013

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	4,377,366.00
130000000	Rental Income from Panchayat Properties	I-3	144,530.00
140000000	Fees & User Charges	I-4(b)	458,162.39
150000000	Sale & Hire Charges	I-5(b)	54,449.00
151000000	Receipts from Transferred Institutions	I-5(a)	350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	38,662,130.00
170000000	Income from Investments	I-7	315,056.00
171000000	Interest Earned	I-8	173,324.00
180000000	Other Income	I-9	55,214.41
<b>A</b>	<b>Total-Income</b>		<b>44,240,581.80</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	4,502,444.00
220000000	Administrative Expenses	I-11(b)	901,755.00
230000000	Operations & Maintenance	I-12(b)	1,964,566.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,774,626.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,261,958.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,062,536.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	476,698.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,907,827.00
255000000	Maintenance Projects	I-14(e)	2,301.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,600.00
272000000	Depreciation	I-17(a)	308,629.00
<b>B</b>	<b>Total-Expenditure</b>		<b>40,179,940.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,060,641.80</b>
<b>D=</b> 280000000	Prior Period Item	I-18	
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>4,060,641.80</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		<b>4,060,641.80</b>

Accounts Officer

Secretary

## Madappally Grama Panchayat CASH FLOW STATEMENT

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	594,234.00
130000000	Rental Income from Panchayat Properties	13,250.00
140000000	Fees & User Charges	395,923.39
150000000	Sale & Hire Charges	54,449.00
151000000	Receipts from Transferred Institutions	350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	17,643,443.00
170000000	Income from Investments	315,056.00
171000000	Interest Earned	173,366.00
180000000	Other Income	55,214.41
		<b>19,245,285.80</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,353,167.00
220000000	Administrative Expenses	901,755.00
230000000	Operations & Maintenance	1,909,816.00
250000000	Decentralised Plan Programme - Productive Sector	989,080.00
251000000	Decentralised Plan Programme - Service Sector	13,921,901.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,984,620.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	473,840.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	7,907,827.00
255000000	Maintenance Projects	2,301.00
260000000	Grants, Contributions and Compensations from Own Fund	16,600.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(3,424,221.30)
450000000	Cash and Bank balance	3,335,129.00
		<b>35,371,814.70</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(16,126,528.90)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	22,339,259.00
340000000	Deposits Received	(4,227.00)
350000000	Other Liabilities	(3,750,922.10)
		<b>18,584,109.90</b>
<b>LESS</b>		
410000000	Fixed Assets	6,276,011.00
412000000	Capital Work In Progress	7,331,564.00
420000000	Investments	305,506.00
		<b>13,913,081.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>4,671,028.90</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	73,000.00
		<b>73,000.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(73,000.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>(11,528,500.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,745,502.10)
		<b>(12,745,502.10)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,745,502.10</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(9,410,373.10)
		<b>(9,410,373.10)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>9,410,373.10</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(3,335,129.00)</b>

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**MADAPPALLY GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2012 to 31-March-2013

	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	564.00	2,922,350.00	0.00	2,921,786.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,090.00	878,090.00	0.00	870,000.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	585,580.00	0.00	585,580.00
130100101	Rent from Buildings	0.00	0.00	0.00	131,280.00	0.00	131,280.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	13,250.00	0.00	13,250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,955.00	0.00	28,955.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	61,155.00	0.00	61,155.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110111	Belated Fees	0.00	0.00	0.00	42.00	0.00	42.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	89,258.00	0.00	89,258.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	4,850.00	0.00	4,850.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	16,605.00	0.00	16,605.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,535.00	0.00	5,535.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	2,050.00	0.00	2,050.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	660.00	0.00	660.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,885.00	0.00	1,885.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,928.00	0.00	1,928.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	131.00	0.00	131.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	59,892.39	0.00	59,892.39
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	104,445.00	0.00	104,445.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	52.00	0.00	52.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	106.00	0.00	106.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,050.00	0.00	3,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	40,000.00	0.00	40,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140400101	Notice Fee	0.00	0.00	0.00	1,311.00
140400102	Warrant Fee	0.00	0.00	0.00	20.00	0.00	20.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140400106	Search Fee	0.00	0.00	0.00	753.00	0.00	753.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	165.00	0.00	165.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400109	Application Fee	0.00	0.00	0.00	10,300.00	0.00	10,300.00
140400199	Other Fees	0.00	0.00	0.00	10,642.00	0.00	10,642.00
140500120	Postage Charges Collected	0.00	0.00	0.00	10.00	0.00	10.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	4,500.00	0.00	4,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	45,900.00	0.00	45,900.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,549.00	0.00	1,549.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	7,000.00	0.00	7,000.00
151100112	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	350.00	0.00	350.00
160100101	Development Fund - General	0.00	0.00	0.00	4,127,146.00	0.00	4,127,146.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,947,486.00	0.00	4,947,486.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	33,041.00	0.00	33,041.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,420,090.00	0.00	1,420,090.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	275,100.00	0.00	275,100.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,120.00	220,920.00	0.00	196,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	12,200.00	787,630.00	0.00	775,430.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,000.00	2,183,358.00	0.00	2,171,358.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	26,000.00	3,012,875.00	0.00	2,986,875.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	154,382.00	0.00	154,382.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,900.00	1,499,979.00	0.00	1,497,079.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100319	State Sponsored Schemes- Students appearing for interviews and competitive exams - travel expenses t	0.00	0.00	0.00	572.00	0.00	572.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	415,200.00	4,442,687.00	0.00	4,027,487.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	124,600.00	610,626.00	0.00	486,026.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,417,473.00	0.00	6,417,473.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	5,852,111.00	0.00	5,852,111.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	196,224.00	0.00	196,224.00
160100704	Flood Relief Grant	0.00	0.00	0.00	2,437,450.00	0.00	2,437,450.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	390,000.00	0.00	390,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	315,056.00	0.00	315,056.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	173,324.00	0.00	173,324.00
171800199	Other Interest	0.00	0.00	42.00	42.00	0.00	0.00
180800104	Receipts from Libraries	0.00	0.00	0.00	55,000.00	0.00	55,000.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	214.41	0.00	214.41
210100101	Salaries - Secretary	0.00	0.00	183,539.00	0.00	183,539.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	2,966,353.00	282,625.00	2,683,728.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	225,077.00	61,046.00	164,031.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	23,081.00	0.00	23,081.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	199,060.00	0.00	199,060.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	1,526.00	0.00	1,526.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,022.00	0.00	4,022.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,225.00	0.00	9,225.00	0.00
210200202	Uniform Allowance	0.00	0.00	4,800.00	0.00	4,800.00	0.00
210200203	Shoe Allowance	0.00	0.00	900.00	0.00	900.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	0.00	1.00	0.00	1.00
210200301	Monthly Honorarium - President	0.00	0.00	25,427.00	0.00	25,427.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	315.00	0.00	315.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	22,960.00	0.00	22,960.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	46,500.00	0.00	46,500.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	609,465.00	0.00	609,465.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,440.00	0.00	1,440.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,185.00	0.00	1,185.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	3,375.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	12,660.00	0.00	12,660.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,516.00	0.00	2,516.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	20,173.00	2,983.00	17,190.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	309,631.00	47,851.00	261,780.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	26,321.00	11,708.00	14,613.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	209,107.00	0.00	209,107.00	0.00
220100299	Other items	0.00	0.00	145,420.00	25.00	145,395.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	67,998.00	0.00	67,998.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	58,378.00	3,829.00	54,549.00	0.00
220110103	Water Charges - Office	0.00	0.00	645.00	0.00	645.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	4,771.00	0.00	4,771.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	19,518.00	0.00	19,518.00	0.00
220120103	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,994.00	0.00	1,994.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,676.00	0.00	3,676.00	0.00
220200101	Purchase of Books	0.00	0.00	23,228.00	0.00	23,228.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,730.00	0.00	2,730.00	0.00
220210101	Printing Charges	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210102	Stationery Expenses	0.00	0.00	43,728.00	0.00	43,728.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,147.00	0.00	11,147.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,072.00	11,600.00	5,472.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	9,200.00	0.00	9,200.00	0.00
220800101	Keralolsavam	0.00	0.00	14,566.00	0.00	14,566.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	228,576.00	0.00	228,576.00	0.00
220800103	Workshops and Seminars	0.00	0.00	108,691.00	0.00	108,691.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	134,871.00	0.00	134,871.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	566,572.00	0.00	566,572.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	29,885.00	0.00	29,885.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	55,198.00	0.00	55,198.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	743,896.00	0.00	743,896.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,100.00	0.00	9,100.00	0.00
230400199	Other Hire Charges	0.00	0.00	10,150.00	0.00	10,150.00	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	105,610.00	0.00	105,610.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	93,368.00	93,368.00	0.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	368,787.00	368,787.00	0.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	168,043.00	168,043.00	0.00	0.00
230500303	Repairs & Maintenance Lanes - Gravel	0.00	0.00	260,244.00	260,244.00	0.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	30,000.00	0.00	30,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	69,750.00	45,000.00	24,750.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	35,345.00	0.00	35,345.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,020.00	0.00	1,020.00	0.00
230800110	Sanitation Expenses	0.00	0.00	373,040.00	20,000.00	353,040.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	46,000.00	0.00	46,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	158,400.00	39,600.00	118,800.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	449,280.00	0.00	449,280.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	180,000.00	160,000.00	20,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250200301	Flood control-General	0.00	0.00	768,351.00	93,368.00	674,983.00	0.00
251100201	Primary Education-General	0.00	0.00	928,567.00	0.00	928,567.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	346,228.00	50,000.00	296,228.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	157,500.00	0.00	157,500.00	0.00
251200901	Sanitation-General	0.00	0.00	823,940.00	280,070.00	543,870.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201801	Homeo Dispensary- General	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00
251300101	Housing-General	0.00	0.00	835,000.00	0.00	835,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,036,250.00	0.00	2,036,250.00	0.00
251300103	Housing-TSP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	43,500.00	0.00	43,500.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	232,500.00	157,500.00	75,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	5,999,087.00	153,194.00	5,845,893.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	226,000.00	0.00	226,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	226,000.00	226,000.00	0.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	964,697.00	0.00	964,697.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	419,072.00	0.00	419,072.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	217,623.00	217,623.00	0.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	126,834.00	0.00	126,834.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	88,950.00	0.00	88,950.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	91,150.00	0.00	91,150.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	60,390.00	0.00	60,390.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	20,250.00	0.00	20,250.00	0.00
252200101	Roads-General	0.00	0.00	7,718,088.00	149,637.00	7,568,451.00	0.00
252200102	Roads-SCP	0.00	0.00	385,473.00	0.00	385,473.00	0.00
252300101	Public Buildings-General	0.00	0.00	88,362.00	0.00	88,362.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	60,620.00	0.00	60,620.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	473,840.00	0.00	473,840.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	19,750.00	19,750.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	2,858.00	0.00	2,858.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	810.00	0.00	810.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,373.00	0.00	3,373.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	3,648.00	0.00	3,648.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	44,500.00	0.00	44,500.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	196,800.00	0.00	196,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	787,630.00	12,200.00	775,430.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,183,358.00	12,000.00	2,171,358.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,012,875.00	26,000.00	2,986,875.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	154,382.00	0.00	154,382.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,499,979.00	2,900.00	1,497,079.00	0.00
254200120	State Sponsored Schemes- Students appearing for interviews and competitive exams - travel expenses t	0.00	0.00	572.00	0.00	572.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	2,301.00	0.00	2,301.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	6,600.00	0.00	6,600.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	52,880.00	0.00	52,880.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	227,882.00	0.00	227,882.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	21,644.00	0.00	21,644.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	6,223.00	0.00	6,223.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	2,400.00	2,400.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9204266.10	0.00	0.00	0.00	9,204,266.10
312100101	Capital Contribution	0.00	0.00	0.00	10,402,973.00	0.00	10,402,973.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	589,600.00	589,600.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	55580.00	5,852,111.00	5,821,136.00	0.00	24,605.00
320200101	Development Fund - General - Capital	0.00	1015902.00	4,924,672.00	3,988,800.00	0.00	80,030.00
320200102	Development Fund - Special Component Plan - Capital	0.00	7519311.00	11,657,508.00	5,482,000.00	0.00	1,343,803.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	33041.00	33,041.00	177,000.00	0.00	177,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00	132782.00	4,167,833.00	4,742,482.00	0.00	707,431.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	731769.00	1,063,131.00	2,737,000.00	0.00	2,405,638.00
320200108	Maintenance Fund Road Assets	0.00	427865.00	3,612,287.00	3,736,800.00	0.00	552,378.00
320200109	Maintenance Fund Non-Road Assets	0.00	640554.00	385,877.00	1,121,400.00	0.00	1,376,077.00
320800101	Beneficiary Contributions	0.00	63911.00	98,000.00	156,499.00	0.00	122,410.00
330500102	Secured Loan from Co-operative Banks	0.00	226000.00	226,000.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	1,823.00	0.00	1,823.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	9,550.00	0.00	9,550.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	15,300.00	0.00	15,300.00
340109901	Other Deposits	0.00	0.00	500.00	500.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	500.00	500.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	50000.00	29,100.00	5,750.00	0.00	26,650.00
340200199	Other Deposits	0.00	322414.00	500.00	1,500.00	0.00	323,414.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	630,198.00	630,198.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	1,867,009.00	1,867,009.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	173824.00	2,841,246.00	2,896,747.00	0.00	229,325.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	24133.00	185,365.00	184,317.00	0.00	23,085.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	669.00	669.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	1500.00	24,415.00	22,915.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	19350.00	333,174.00	328,674.00	0.00	14,850.00
350200103	Recoveries Payable - State Life Insurance	0.00	2925.00	38,100.00	37,600.00	0.00	2,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1950.00	23,850.00	23,600.00	0.00	1,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9577.00	122,148.00	121,777.00	0.00	9,206.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	2,800.00	2,800.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	25,000.00	30,000.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	3,870.00	3,870.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	11,553.00	11,553.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	95,943.00	95,943.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	21,083.00	21,083.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	135618.00	175,114.00	131,884.90	0.00	92,388.90
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	2,685.00	0.00	2,685.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	2,210.00	0.00	2,210.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	6,100.00	0.00	6,100.00
410100199	Land - Others	0.00	0.00	29,272.00	0.00	29,272.00	0.00
410200199	Buildings -Others	0.00	0.00	2,444,740.00	0.00	2,444,740.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	3,795,976.00	0.00	3,795,976.00	0.00
410300399	Other constructions	0.00	0.00	2,946,742.00	13,838.00	2,932,904.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	323,052.00	30,000.00	293,052.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	457,620.00	24,750.00	432,870.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	350,000.00	0.00	350,000.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	124,159.00	0.00	124,159.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	52,880.00	0.00	52,880.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	227,882.00	0.00	227,882.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	21,644.00	0.00	21,644.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	6,223.00	0.00	6,223.00
412010101	Capital Work In Progress	0.00	0.00	7,331,564.00	4,320,248.00	3,011,316.00	0.00
420800101	Investments - Fixed Deposits	6,349,485.00	0.00	324,606.00	9,550.00	6,664,541.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	797,274.00	0.00	3,067,874.00	2,714,804.30	1,150,343.70	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	606,225.00	0.00	797,274.00	766,872.00	636,627.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	870,600.00	717,010.00	153,590.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	30,000.00	0.00	0.00	21,057.00	8,943.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	61,355.00	35,820.00	25,535.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	30,000.00	0.00	0.00	12,510.00	17,490.00	0.00
431400101	Rent Receivables from Buildings(Current)	15,280.00	0.00	131,280.00	108,880.00	37,680.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	69,739.00	0.00	15,280.00	0.00	85,019.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	66833.00	131,884.00	146,088.00	0.00	81,037.00
440500101	Prepaid Programme Expenses	226,000.00	0.00	0.00	226,000.00	0.00	0.00
450100101	Cash	208,019.00	0.00	33,058,341.00	33,210,089.00	56,271.00	0.00
450230101	Madappally Service Co-operative Bank - Own Fund	1,922,310.10	0.00	4,923,273.00	5,530,208.00	1,315,375.10	0.00
450230102	KDCB -	2,674.00	0.00	315,056.00	316,689.00	1,041.00	0.00
450250101	VPFA-I	2,560.00	0.00	4,463,089.00	3,172,524.00	1,293,125.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	29,501.00	0.00	0.00	29,501.00	0.00	0.00
450410101	S.B.T - Special Funds-OAP	9,670.00	0.00	392.00	0.00	10,062.00	0.00
450410102	S.B.T (SSA)	13,786.00	0.00	1,355.00	0.00	15,141.00	0.00
450410103	CANARA BANK -NREGA	55,580.00	0.00	3,508,063.00	3,536,820.00	26,823.00	0.00
450430101	MSCB-LITERACY	178.00	0.00	0.00	0.00	178.00	0.00
450650101	VPFA-II	1,015,902.00	0.00	4,035,942.00	4,921,814.00	130,030.00	0.00
450650102	VPFA-III	1,068,419.00	0.00	5,735,111.00	4,875,075.00	1,928,455.00	0.00
450650103	VPFA-IV-CFC-Award Grant	132,782.00	0.00	4,742,482.00	4,167,833.00	707,431.00	0.00
450650104	VPFA-V-KLGSDP Grant	731,769.00	0.00	2,737,000.00	1,063,131.00	2,405,638.00	0.00
450650105	VPFA-III_4	7,519,311.00	0.00	3,994,900.00	10,170,408.00	1,343,803.00	0.00
450650106	VPFA-III_5	33,041.00	0.00	143,959.00	0.00	177,000.00	0.00
460100101	Festival Advance	0.00	10600.00	78,000.00	59,400.00	8,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
	<b>Total</b>	<b>32,535,144.10</b>	<b>32,535,144.10</b>	<b>173,867,446.00</b>	<b>173,867,446.00</b>	<b>194,737,151.10</b>	<b>194,737,151.10</b>

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Accounts Officer

Secretary