

## Madappally Grama Panchayat

### BALANCE SHEET As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Panchayat Fund	B-1	24272688.90
312000000	Reserves	B-3	36962687.00
	<b>Total Reserve&amp; Surplus</b>		<b>61235375.90</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	13856389.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>13856389.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	1000000.00
	<b>Total Loans</b>		<b>1000000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	461137.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	849616.90
	<b>Total Current Liabilities and Provisions</b>		<b>1310753.90</b>
	<b>TOTAL LIABILITIES</b>		<b>77402518.80</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	41983339.00
411000000	Accumulated Depreciation	B-11	(4617919.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>37365420.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	7905804.00
	<b>Total Investments</b>		<b>7905804.00</b>
	<b>Current Assets,Loans and Advances</b>		
431000000	Sundry Debtors (Receivables)	B-15	6153120.70
440000000	Pre-paid Expenses	B-16	1000000.00
450000000	Cash and Bank balance	B-17	24640374.10
460000000	Loans, Advances and Deposits	B-18	337800.00
	<b>Total Current Assets,Loans and Advances</b>		<b>32131294.80</b>
	<b>TOTAL ASSETS</b>		<b>77402518.80</b>

# Madappally Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

### 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	
310900101	Excess of Income Over Expenditure	15,068,422.80	
	<b>Total Panchayat Fund - General Fund</b>	<b>24,272,688.90</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,962,687.00	
	<b>Total Reserves</b>	<b>36,962,687.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	244,757.00	
320200101	Development Fund - General - Capital	1,232,576.00	
320200102	Development Fund - Special Component Plan - Capital	2,759,506.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	589,895.00	
320200104	Development Fund - Central Finance Commission Grant	3,038,862.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,613,979.00	
320200108	Maintenance Fund Road Assets	327,827.00	
320200109	Maintenance Fund Non-Road Assets	1,904,741.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	99,318.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	10,800.00	
320800101	Beneficiary Contributions	34,128.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>13,856,389.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	1,000,000.00	
	<b>Total Secured Loans</b>	<b>1,000,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	18,801.00	
340100102	Suppliers' Earnest Money Deposit	22,402.00	
340100103	Bidders' Earnest Money Deposit	26,400.00	
340100201	Contractors' Security Deposit	16,000.00	
340100202	Suppliers' Security Deposit	48,120.00	
340109901	Other Deposits	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200199	Other Deposits-Revenue	323,414.00	
340800101	Deposit Received from Others	3,000.00	
	<b>Total Deposits Received</b>	<b>461,137.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</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	321,679.00	
350110104	Employee Liabilities - Pension Contributions Payable	29,378.00	
350200101	Recoveries Payable - General Provident Fund	7,370.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25,634.00	
350200103	Recoveries Payable - State Life Insurance	3,475.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,951.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350300101	Government and Other Dues Payable - Library Cess	387,076.90	
350300103	Government and Other Dues Payable - Value Added Tax	12,863.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	13,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,600.00	
350800119	Liability for Programme/Scheme Expenditure	22,440.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>849,616.90</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	234,138.00	
410200199	Buildings -Others	9,988,233.00	
410300101	Roads - Cement Concrete	20,687,962.00	
410300102	Roads - Tarred	3,152,341.00	
410300399	Other constructions	3,326,575.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293,052.00	
410600102	Electricity - Line Extension	160,285.00	
410600104	Electricity - Street Lights	1,062,106.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	533,036.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,265,611.00	
410710199	Movable Assets -Others	930,000.00	
411200101	Accumulated Depreciation- Buildings	(509,130.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,574,826.00)	
411320101	Accumulated Depreciation -Waterways	(29,306.00)	
411330101	Accumulated Depreciation -Public Lighting	(169,565.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(70,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(73,989.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(191,103.00)	
	<b>Total Fixed Assets</b>	<b>37,365,420.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</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	7,905,804.00	
	<b>Total Investments-General Fund</b>	<b>7,905,804.00</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)	2,593,106.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,708,722.70	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,840.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	91,323.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	27,270.00	
431400101	Rent Receivables from Buildings(Current)	15,600.00	
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(290,960.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>6,153,120.70</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>
440500101	Prepaid Programme Expenses	1,000,000.00	
	<b>Total Prepaid Expenses</b>	<b>1,000,000.00</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	22,440.00	
450230101	Madappally Service Co-operative Bank - Own Fund	3,771,504.10	
450230102	KDCB -	1,095.00	
450250101	VPFA-I	7,249,653.00	
450410101	S.B.T - Special Funds-OAP	10,791.00	
450410102	S.B.T (SSA)	18,009.00	
450430101	MSCB-LITERACY	178.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,331,894.00	
450650102	VPFA-III	2,232,568.00	
450650103	VPFA-IV-CFC-Award Grant	3,038,862.00	
450650104	VPFA-V-KLGSDP Grant	3,613,979.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,759,506.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	589,895.00	
	<b>Total Cash and Bank Balances</b>	<b>24,640,374.10</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	12,000.00	

460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	220,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	105,600.00	
	<b>Total Loans, advances and deposits</b>	<b>337,800.00</b>	

*Software support:Information Kerala Mission*

## Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

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

22/07/2015

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	9,204,266.10	0.00	9,204,266.10	0.00	9,204,266.10
310900101	Excess of Income over Expenditure	9,867,778.80	56,611,403.00	66,479,181.80	51,410,759.00	15,068,422.80
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>19,072,044.90</b>	<b>56,611,403.00</b>	<b>75,683,447.90</b>	<b>51,410,759.00</b>	<b>24,272,688.90</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	11,157,554.10
	Cash	RP-40(a)	67,693.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,334,660.00
130000000	Rental Income from Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	411,813.00
150000000	Sale & Hire Charges	RP-5	91,437.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,410,730.00
171000000	Interest Earned	RP-9	61,191.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	41,092,726.00
350000000	Other Liabilities	RP-36	28,250.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	95,997.00
340000000	Deposits Received	RP-34	96,489.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	264,819.00
431000000	Sundry Debtors (Receivables)	RP-43	5,329,994.00
460000000	Loans, Advances and Deposits	RP-47	16,000.00
<b>Grand Total</b>			<b>81,468,353.10</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,636,530.00
220000000	Administrative Expenses	RP-12	688,568.00
230000000	Operations & Maintenance	RP-13	2,250,345.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,096,982.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,443,164.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,501,240.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	528,977.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	11,727,210.00
255000000	Maintenance Projects	RP-20	2,021,282.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	130,300.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	23,500.00
280000000	Prior Period Item	RP-26	-7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	196,740.00
350000000	Other Liabilities	RP-36	3,886,985.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	10,151.00
330000000	Secured Loans	RP-32	1,000,000.00
340000000	Deposits Received	RP-34	125,800.00
350000000	Other Liabilities	RP-36	677,678.00
410000000	Fixed Assets	RP-38	16,136,841.00
412000000	Capital Work In Progress	RP-40	321,086.00
460000000	Loans, Advances and Deposits	RP-47	431,600.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	24,617,934.10
	Cash	RP-40(b)	22,440.00
<b>Grand Total</b>			<b>81,468,353.10</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<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	2,805,455.10
450230102	KDCB -	1,053.00
450250101	VPFA-I	3,382,891.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450410101	S.B.T - Special Funds-OAP	10,469.00
450410102	S.B.T (SSA)	16,547.00
450410103	CANARA BANK -NREGA	43,291.00
450430101	MSCB-LITERACY	178.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,352,976.00
450650102	VPFA-III	150,029.00
450650103	VPFA-IV-CFC-Award Grant	210,977.00
450650104	VPFA-V-KLGSDP Grant	1,429,911.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,389,989.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	363,788.00
		<b>11,157,554.10</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	67,693.00
		<b>67,693.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,334,660.00
		<b>1,334,660.00</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	9,000.00
		<b>9,000.00</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	25,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	2,444.00
140120101	Permit Fee for Construction of Buildings	186,587.00
140120102	Permit Fee for Installation of Machinery	2,850.00
140120104	Permit Fee for Running of Machinery	27,350.00
140120105	Building Regularisation fee	19,641.00
140120199	Fee for Grant of Other Permits	110.00
140130101	Fees for Birth Certificate	135.00
140130102	Fees for Death Certificate	1,735.00
140130103	Fees for Marriage Certificate	6,110.00
140130104	Fees for extracts as per RTI Act	6.00
140130105	Fee for Non Availability Certificate	50.00
140130199	Fees for Other Certificates or Extracts	335.00
140200101	Penalties and Fines - Penal Interest	98,641.00
140200102	Penalties and Fines - Fines	68.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	130.00
140200105	Penalties and Fines - Death	97.00
140200106	Penalties and Fines - Marriage	7,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	259.00
140400101	Notice Fee	78.00
140400105	Fee for Fitness Certificate of Buildings	4,100.00
140400106	Search Fee	1,625.00
140400107	Fee for Inclusion of Name	150.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,700.00
140400109	Application Fee	5,180.00
140400199	Other Fees	12,952.00
140700101	Restoration Charges for Road Cutting	5,000.00
		<b>411,813.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	90,239.00
150110199	Sale of Other Forms	70.00
150120102	Sale of Waste Paper	1,128.00
		<b>91,437.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Social Welfare	0.00
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	210,480.00
160100302	State Sponsored Schemes -National Old Age Pension	1,222,230.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,120,422.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,735,253.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,305.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,199,960.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100501	General Purpose Fund	9,655,888.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300299	Contributions towards Other Schemes - from Other Institutions	5,192.00
		<b>21,410,730.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	61,191.00
		<b>61,191.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	664,544.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	244,757.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	130,500.00
320200101	Development Fund - General - Capital	10,651,000.00
320200102	Development Fund - Special Component Plan - Capital	6,705,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	230,000.00
320200104	Development Fund - Central Finance Commission Grant	7,579,931.00
320200105	Development Fund-KLGSDP Grant- Capital	3,612,000.00
320200108	Maintenance Fund Road Assets	6,324,000.00
320200109	Maintenance Fund Non-Road Assets	4,582,000.00
320200311	Flood Relief Grant	200,000.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	20,500.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayat	10,800.00
320800101	Beneficiary Contributions	137,694.00
		<b>41,092,726.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	13,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,600.00
		<b>28,250.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100105	Deposits Forfeited - Rent Deposit	500.00
180400199	Recovery from Employees - Others	240.00
180800104	Receipts from Libraries	150.00
180800105	Receipts from Schools	94,975.00
180800199	Miscellaneous Receipts	132.00
		<b>95,997.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	18,801.00
340100102	Suppliers' Earnest Money Deposit	47,788.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	10,400.00
340100203	Bidders' Security Deposit	0.00
340109901	Other Deposits	500.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		<b>96,489.00</b>

**RP-35 Deposit Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	0.00
		<b>0.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	259,147.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,672.00
		<b>264,819.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,939,771.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,034,023.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	241,930.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	24,950.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	67,120.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,600.00
431400102	Rent Receivables from Buildings(Arrears)	15,600.00
		<b>5,329,994.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	16,000.00
		<b>16,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	155,250.00
210100201	Wages - Daily Wages Staff	155,114.00
210100301	Bonus	14,000.00
210200102	Travelling Allowances - Permanent Staff	17,259.00
210200105	Travelling Allowances - Daily Wages Staff	25,387.00
210200202	Uniform Allowance	3,600.00
210200204	Festival Allowance	34,310.00
210200206	Telephone Allowance Secretary	1,968.00
210200301	Monthly Honorarium - President	79,560.00
210200303	Telephone Allowance - President	4,177.00
210200304	Monthly Honorarium - Vice President	56,799.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	146,450.00
210200306	Monthly Honorarium - Members	638,021.00
210200307	Telephone Allowance - Vice President	1,640.00
210200401	Sitting Fee of President	3,450.00
210200402	Sitting Fee of Vice President	1,964.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,360.00
210200404	Sitting Fee of Members	26,025.00
210200501	Travelling Allowance of President	10,000.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	255,196.00
		<b>1,636,530.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	15,060.00
220100299	Other items	0.00
220110101	Electricity Charges - Office	32,520.00
220110102	Electricity Charges - Transferred Institutions	48,241.00
220110103	Water Charges - Office	1,899.00
220110199	Other Office Maintenance Expenses	56,931.00
220120101	Telephone Expenses - Office	23,964.00
220120102	Telephone Expenses - Transferred Institutions	27,067.00
220120103	Postage Expenses	4,000.00
220200101	Purchase of Books	590.00
220200102	Purchase of News Paper	6,942.00
220210101	Printing Charges	33,849.00
220210102	Stationery Expenses	164,069.00
220400101	Insurance of Vehicles	10,201.00
220510101	Legal Expenses for Recoveries	11,138.00
220510102	Legal Expenses other than for Recoveries	12,103.00
220520199	Other Professional Fees except Legal Expenses	1,275.00
220600101	Newspaper Advertisement Charges	4,200.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	11,000.00
220610199	Other Membership and Subscriptions	2,520.00
220800101	Keralolsavam	22,149.00

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

220800102	Exhibition and Festival Expenses	13,500.00
220800103	Workshops and Seminars	5,750.00
220800104	Grama Sabha Expenses	12,900.00
220800105	Ceremonies, Entertainments and Receptions	43,658.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	116,042.00
		<b>688,568.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	821,729.00
230100104	Electricity Charges for Drinking Water Schemes	61,135.00
230100199	Electricity Charges for Other Operations	3,443.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	58,559.00
230110102	Water Charges for Street Water Tap	801,909.00
230400101	Vehicle Hire Charges	11,950.00
230400102	Equipment Hire Charges	6,143.00
230500304	Repairs & Maintenance Lanes - Earthen	9,943.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,295.00
230800106	Expenses for shifting of Electric posts	520.00
230800110	Sanitation Expenses	448,719.00
		<b>2,250,345.00</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	65,600.00
250100201	Agriculture and Related Sectors - Other crops- General	628,400.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	175,598.00
250104001	Animal Husbandry -Disease Control - General	102,384.00
250104801	Dairy Development -Infrastructure- General	500,000.00
		<b>2,096,982.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	573,763.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	280,000.00
251200201	Public Health Programs -General	315,030.00
251200301	Health related Special Programs -General	15,000.00
251200401	Medicines-General	150,000.00
251200901	Sanitation-General	19,750.00
251201401	Ayurveda Dispensary - General	100,000.00
251300101	Housing-General	2,412,500.00
251300102	Housing-SCP	900,000.00
251300401	Electrification-General	4,199.00
251300601	Programs for Physically/ Mentally Challenged-General	1,033,300.00
251300801	Total Poverty Alleviation Programs-General	707,835.00
251301102	Special Programs for Scheduled Tribes -TSP	3,893.00
251410101	Anganwadi Nutrition - General	2,354,881.00
251410102	Anganwadi Nutrition - SCP	199,998.00
251420201	Anganwadi Related Services - General	105,230.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	124,300.00
251630101	Electricity Line Extension - General	3,359.00
251650101	Local Government Service Delivery Improvement - General	140,126.00
		<b>9,443,164.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

**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	502,039.00
252100202	Energy - Other Electrification Programs-SCP	948,375.00
252100701	Office Electrification - General	16,587.00
252200101	Roads-General	882,561.00
252200102	Roads-SCP	382,997.00
252201201	Other Programs in Infrastructure Sector-General	299,039.00
252201202	Other Programs in Infrastructure Sector-SCP	88,868.00
252300101	Public Buildings-General	380,774.00
		<b>3,501,240.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	270,000.00
253100102	Drinking Water related Projects- SCP	105,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	118,786.00
253100901	Computerisation of Panchayats-General	32,300.00
253101401	Payments to Drinking Water	2,891.00
		<b>528,977.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	188,040.00
254200102	State Sponsored Schemes -National Old Age Pension	1,222,230.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,120,422.00
254200104	State Sponsored Schemes- Widow Pension	4,735,253.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,305.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,199,960.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
		<b>11,727,210.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	715,848.00
255100102	Maintenance Projects - Road Assets -Tarred	916,388.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	100,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	289,046.00
		<b>2,021,282.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	130,300.00
		<b>130,300.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	18,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		<b>23,500.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

280200401	Prior Period Income - Other Incomes	-7,000.00
280200402	Prior Period Income-Recovery of unutilised Grants	-35,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	35,300.00
		<b>-7,000.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	196,740.00
		<b>196,740.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100301	Beneficiary Committee Conveners' Control Account	205,513.00
350110102	Employee Liabilities - Net Salary Payable	3,349,424.00
350110104	Employee Liabilities - Pension Contributions Payable	331,134.00
350409901	Refunds Payable - Others	914.00
		<b>3,886,985.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	2,351.00
240800101	Other Finance Expenses	7,800.00
		<b>10,151.00</b>

**RP-32 Secured Loans**

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,000,000.00
		<b>1,000,000.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,200.00
340100102	Suppliers' Earnest Money Deposit	58,500.00
340100103	Bidders' Earnest Money Deposit	45,700.00
340100201	Contractors' Security Deposit	5,400.00
340100202	Suppliers' Security Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		<b>125,800.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	99,580.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	395,753.00
350200103	Recoveries Payable - State Life Insurance	31,700.00
350200104	Recoveries Payable - Group Insurance Scheme	25,900.00
350200105	Recoveries Payable - Life Insurance Corporation	67,133.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	26,970.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,065.00
350200202	Recoveries Payable - Value Added Tax	11,731.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,346.00
		<b>677,678.00</b>

**Madappally Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,070,652.00
410300101	Roads - Cement Concrete	9,715,850.00
410300102	Roads - Tarred	1,230,384.00
410300399	Other constructions	210,730.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	37,375.00
410600104	Electricity - Street Lights	533,446.00
410710103	Movable Assets - Office Equipments & Other Equipments	258,940.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79,464.00
		<b>16,136,841.00</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	321,086.00
		<b>321,086.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	106,000.00
460100102	Permanent Advance/Imprest	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	220,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	105,600.00
		<b>431,600.00</b>

<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	3,771,504.10
450230102	KDCB -	1,095.00
450250101	VPFA-I	7,249,653.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450410101	S.B.T - Special Funds-OAP	10,791.00
450410102	S.B.T (SSA)	18,009.00
450410103	CANARA BANK -NREGA	0.00
450430101	MSCB-LITERACY	178.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,331,894.00
450650102	VPFA-III	2,232,568.00
450650103	VPFA-IV-CFC-Award Grant	3,038,862.00
450650104	VPFA-V-KLGSDP Grant	3,613,979.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,759,506.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	589,895.00
		<b>24,617,934.10</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	22,440.00
		<b>22,440.00</b>

**Madappally Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

22/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	7,029,964.00
130000000	Rental Income from Panchayat Properties	I-3	24,600.00
140000000	Fees & User Charges	I-4(b)	493,319.00
150000000	Sale & Hire Charges	I-5(b)	91,437.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	47,990,873.00
170000000	Income from Investments	I-7	791,704.00
171000000	Interest Earned	I-8	61,191.00
180000000	Other Income	I-9	128,315.00
<b>A</b>	<b>Total-Income</b>		<b>56,611,403.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	6,153,872.00
220000000	Administrative Expenses	I-11(b)	688,768.00
230000000	Operations & Maintenance	I-12(b)	2,270,752.00
240000000	Interest & Finance Charges	I-13	10,151.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,900,576.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,849,482.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,502,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	528,977.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,749,650.00
255000000	Maintenance Projects	I-14(e)	3,420,276.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	330,300.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,500.00
272000000	Depreciation	I-17(a)	2,764,563.00
<b>B</b>	<b>Total-Expenditure</b>		<b>52,193,355.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,418,048.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(782,596.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>5,200,644.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

## Madappally Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### 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	5,409,394.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	285,910.00	
110200102	Profession Tax - Employees	1,334,660.00	
	<b>Total Tax Revenue</b>	<b>7,029,964.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	15,600.00	
130300101	Rent from Auditoriums and Halls	9,000.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>24,600.00</b>	

#### 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	25,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	82,420.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	2,444.00	
140120101	Permit Fee for Construction of Buildings	186,587.00	
140120102	Permit Fee for Installation of Machinery	2,850.00	
140120104	Permit Fee for Running of Machinery	27,350.00	
140120105	Building Regularisation fee	18,747.00	
140120199	Fee for Grant of Other Permits	110.00	
140130101	Fees for Birth Certificate	135.00	
140130102	Fees for Death Certificate	1,735.00	
140130103	Fees for Marriage Certificate	6,110.00	
140130104	Fees for extracts as per RTI Act	6.00	
140130105	Fee for Non Availability Certificate	50.00	
140130199	Fees for Other Certificates or Extracts	335.00	
140200101	Penalties and Fines - Penal Interest	98,641.00	
140200102	Penalties and Fines - Fines	68.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	130.00	
140200105	Penalties and Fines - Death	97.00	
140200106	Penalties and Fines - Marriage	7,700.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	259.00	
140400101	Notice Fee	78.00	
140400105	Fee for Fitness Certificate of Buildings	4,100.00	
140400106	Search Fee	1,625.00	
140400107	Fee for Inclusion of Name	150.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,700.00	
140400109	Application Fee	5,160.00	
140400199	Other Fees	12,952.00	

140700101	Restoration Charges for Road Cutting	5,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>493,319.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	90,239.00	
150110199	Sale of Other Forms	70.00	
150120102	Sale of Waste Paper	1,128.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>91,437.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,804,161.00	
160100102	Development Fund - Special Component Plan	3,291,570.00	
160100103	Development Fund - Tribal Sub-Plan	3,893.00	
160100104	Development Fund - Central Finance Commission Grant	723,774.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	210,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	1,222,230.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,120,422.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,735,253.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,305.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,199,960.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	2,914,136.00	
160100402	Maintenance Fund - Non-Road Assets	439,046.00	
160100501	General Purpose Fund	9,655,888.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,917,747.00	
160100613	Total Sanitation Campaign (TSC)	51,750.00	
160100704	Flood Relief Grant	200,000.00	
160100799	Other Revenue Grants	130,500.00	
160300206	Beneficiary Contribution	103,566.00	
160300299	Contributions towards Other Schemes - from Other Institutions	5,192.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>47,990,873.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	791,704.00	
	<b>Total Income from Investments-General Fund</b>	<b>791,704.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	61,191.00	
	<b>Total Interest Earned</b>	<b>61,191.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	1,823.00	
180100105	Deposits Forfeited - Rent Deposit	28,150.00	
180400199	Recovery from Employees - Others	3,085.00	
180800104	Receipts from Libraries	150.00	
180800105	Receipts from Schools	94,975.00	
180800199	Miscellaneous Receipts	132.00	
	<b>Total Other Income</b>	<b>128,315.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	572,421.00	
210100102	Salaries - Permanent Staff	3,190,012.00	
210100105	Salaries - Part Time Contingent Staff	409,782.00	
210100106	Salaries - Contract Staff	168,750.00	
210100201	Wages - Daily Wages Staff	155,114.00	
210100301	Bonus	14,000.00	
210200102	Travelling Allowances - Permanent Staff	17,259.00	
210200105	Travelling Allowances - Daily Wages Staff	25,387.00	
210200202	Uniform Allowance	3,600.00	
210200204	Festival Allowance	34,310.00	
210200206	Telephone Allowance Secretary	1,968.00	
210200301	Monthly Honorarium - President	79,560.00	
210200303	Telephone Allowance - President	4,177.00	
210200304	Monthly Honorarium - Vice President	56,799.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	146,450.00	
210200306	Monthly Honorarium - Members	638,021.00	
210200307	Telephone Allowance - Vice President	1,640.00	
210200401	Sitting Fee of President	3,450.00	
210200402	Sitting Fee of Vice President	1,964.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,360.00	
210200404	Sitting Fee of Members	26,025.00	
210200501	Travelling Allowance of President	10,000.00	
210300101	Pension Contributions - Secretary	47,207.00	
210300102	Pension Contributions - Permanent Staff	252,932.00	
210300104	Pension Contributions - Part Time Contingent Staff	31,488.00	
210400101	Terminal Leave Encashment	255,196.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>6,153,872.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	15,060.00	
220110101	Electricity Charges - Office	32,520.00	
220110102	Electricity Charges - Transferred Institutions	48,241.00	
220110103	Water Charges - Office	1,899.00	
220110199	Other Office Maintenance Expenses	56,931.00	
220120101	Telephone Expenses - Office	23,964.00	
220120102	Telephone Expenses - Transferred Institutions	27,067.00	
220120103	Postage Expenses	4,000.00	
220200101	Purchase of Books	590.00	
220200102	Purchase of News Paper	6,942.00	
220210101	Printing Charges	33,849.00	
220210102	Stationery Expenses	164,269.00	
220400101	Insurance of Vehicles	10,201.00	

220510101	Legal Expenses for Recoveries	11,138.00	
220510102	Legal Expenses other than for Recoveries	12,103.00	
220520199	Other Professional Fees except Legal Expenses	1,275.00	
220600101	Newspaper Advertisement Charges	4,200.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	11,000.00	
220610199	Other Membership and Subscriptions	2,520.00	
220800101	Keralolsavam	22,149.00	
220800102	Exhibition and Festival Expenses	13,500.00	
220800103	Workshops and Seminars	5,750.00	
220800104	Grama Sabha Expenses	12,900.00	
220800105	Ceremonies, Entertainments and Receptions	43,658.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	116,042.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>688,768.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	821,729.00	
230100104	Electricity Charges for Drinking Water Schemes	61,135.00	
230100199	Electricity Charges for Other Operations	3,443.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	58,559.00	
230110102	Water Charges for Street Water Tap	801,909.00	
230400101	Vehicle Hire Charges	11,950.00	
230400102	Equipment Hire Charges	6,143.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	19,844.00	
230500304	Repairs & Maintenance Lanes - Earthen	10,506.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,295.00	
230800106	Expenses for shifting of Electric posts	520.00	
230800110	Sanitation Expenses	448,719.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,270,752.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,351.00	
240800101	Other Finance Expenses	7,800.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>10,151.00</b>	

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	65,600.00	
250100201	Agriculture and Related Sectors - Other crops- General	628,400.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	175,598.00	
250104001	Animal Husbandry -Disease Control - General	102,384.00	
250104801	Dairy Development -Infrastructure- General	500,000.00	
251410101	Anganwadi Nutrition - General	2,354,881.00	
251410102	Anganwadi Nutrition - SCP	199,998.00	
251420201	Anganwadi Related Services - General	105,230.00	
251630101	Electricity Line Extension - General	3,359.00	
251650101	Local Government Service Delivery Improvement - General	140,126.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,900,576.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	573,763.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	280,000.00	
251200201	Public Health Programs -General	315,030.00	
251200301	Health related Special Programs -General	15,000.00	
251200401	Medicines-General	150,000.00	
251200901	Sanitation-General	19,750.00	
251201401	Ayurveda Dispensary - General	100,000.00	
251300101	Housing-General	2,412,500.00	
251300102	Housing-SCP	900,000.00	
251300401	Electrification-General	4,199.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,033,300.00	
251300801	Total Poverty Alleviation Programs-General	8,917,747.00	
251301102	Special Programs for Scheduled Tribes -TSP	3,893.00	
251301301	EMS Total Housing Program-General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	124,300.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>15,849,482.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	502,039.00	
252100202	Energy - Other Electrification Programs-SCP	948,375.00	
252100701	Office Electrification - General	17,835.00	
252200101	Roads-General	882,561.00	
252200102	Roads-SCP	382,997.00	
252201201	Other Programs in Infrastructure Sector-General	299,039.00	
252201202	Other Programs in Infrastructure Sector-SCP	88,868.00	
252300101	Public Buildings-General	380,774.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>3,502,488.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	270,000.00	
253100102	Drinking Water related Projects- SCP	105,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	118,786.00	
253100901	Computerisation of Panchayats-General	32,300.00	
253101401	Payments to Drinking Water	2,891.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>528,977.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	210,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	1,222,230.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,120,422.00	
254200104	State Sponsored Schemes- Widow Pension	4,735,253.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,305.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,199,960.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>11,749,650.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,114,842.00	
255100102	Maintenance Projects - Road Assets -Tarred	916,388.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	100,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	289,046.00	
	<b>Total Maintenance Projects</b>	<b>3,420,276.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100104	Flood Relief Grant- Revenue Expenses	200,000.00	
256100199	Other Revenue Grants- Revenue Expenses	130,300.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>330,300.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	18,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>23,500.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	379,312.00	
272300101	Depreciation - Roads & Bridges	2,075,957.00	
272320101	Depreciation -Waterways	14,653.00	
272330101	Depreciation -Public Lighting	93,698.00	
272400101	Depreciation- Plant & Machinery	35,000.00	
272600101	Depreciation - Office & Other Equipments	40,356.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,587.00	
	<b>Total Depreciation</b>	<b>2,764,563.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(2,845,276.00)	
280200101	Prior Period Income - Rent from Building	119,680.00	
280200401	Prior Period Income - Other Incomes	43,000.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(35,300.00)	

280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	35,300.00	
280800601	Prior Period - Revenue Grants & Contributions	1,900,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>(782,596.00)</b>	

*Software support: Information Kerala Mission*

**MADAPPALLY GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	5,409,394.00	0.00	5,409,394.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	29,630.00	315,540.00	29,630.00	315,540.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,334,660.00	0.00	1,334,660.00
130100101	Rent from Buildings	0.00	0.00	0.00	15,600.00	0.00	15,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,100.00	0.00	25,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	82,420.00	0.00	82,420.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	2,444.00	0.00	2,444.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	186,587.00	0.00	186,587.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,850.00	0.00	2,850.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	27,350.00	0.00	27,350.00
140120105	Building Regularisation fee	0.00	0.00	894.00	19,641.00	894.00	19,641.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	110.00	0.00	110.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	135.00	0.00	135.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,735.00	0.00	1,735.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,110.00	0.00	6,110.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	335.00	0.00	335.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	98,641.00	0.00	98,641.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	68.00	0.00	68.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	130.00	0.00	130.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	97.00	0.00	97.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,700.00	0.00	7,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	259.00	0.00	259.00
140400101	Notice Fee	0.00	0.00	0.00	78.00	0.00	78.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140400106	Search Fee	0.00	0.00	0.00	1,625.00	0.00	1,625.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	150.00	0.00	150.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140400109	Application Fee	0.00	0.00	20.00	5,180.00	20.00	5,180.00
140400199	Other Fees	0.00	0.00	0.00	12,952.00	0.00	12,952.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	90,239.00	0.00	90,239.00
150110199	Sale of Other Forms	0.00	0.00	0.00	70.00	0.00	70.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,128.00	0.00	1,128.00
160100101	Development Fund - General	0.00	0.00	0.00	9,804,161.00	0.00	9,804,161.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,291,570.00	0.00	3,291,570.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,893.00	0.00	3,893.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	723,774.00	0.00	723,774.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	28,030.00	28,030.00	28,030.00	28,030.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	8,000.00	0.00	8,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	29,880.00	240,360.00	29,880.00	240,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	38,800.00	1,261,030.00	38,800.00	1,261,030.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	65,100.00	3,185,522.00	65,100.00	3,185,522.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	30,800.00	4,766,053.00	30,800.00	4,766,053.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	193,305.00	0.00	193,305.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	12,600.00	2,212,560.00	12,600.00	2,212,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,914,136.00	0.00	2,914,136.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	439,046.00	0.00	439,046.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100501	General Purpose Fund	0.00	0.00	0.00	9,655,888.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	8,209,912.00	17,127,659.00	8,209,912.00	17,127,659.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	51,750.00	0.00	51,750.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	216,727.00	216,727.00	216,727.00	216,727.00
160100704	Flood Relief Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	130,500.00	0.00	130,500.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	103,566.00	0.00	103,566.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	5,192.00	0.00	5,192.00
170100101	Interest on Fixed Deposits	0.00	0.00	332,052.00	1,123,756.00	332,052.00	1,123,756.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	61,191.00	0.00	61,191.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,823.00	0.00	1,823.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	28,150.00	0.00	28,150.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	3,085.00	0.00	3,085.00
180800104	Receipts from Libraries	0.00	0.00	0.00	150.00	0.00	150.00
180800105	Receipts from Schools	0.00	0.00	0.00	94,975.00	0.00	94,975.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	132.00	0.00	132.00
210100101	Salaries - Secretary	0.00	0.00	572,421.00	0.00	572,421.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,398,985.00	208,973.00	3,398,985.00	208,973.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	409,782.00	0.00	409,782.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	168,750.00	0.00	168,750.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	165,914.00	10,800.00	165,914.00	10,800.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,259.00	0.00	17,259.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,387.00	0.00	25,387.00	0.00
210200202	Uniform Allowance	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210200204	Festival Allowance	0.00	0.00	38,310.00	4,000.00	38,310.00	4,000.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,968.00	0.00	1,968.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,560.00	0.00	79,560.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,177.00	0.00	4,177.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	56,799.00	0.00	56,799.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	146,450.00	0.00	146,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	638,021.00	0.00	638,021.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,640.00	0.00	1,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	3,450.00	0.00	3,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,964.00	0.00	1,964.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,360.00	0.00	6,360.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,025.00	0.00	26,025.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,207.00	0.00	47,207.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	297,755.00	44,823.00	297,755.00	44,823.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	31,488.00	0.00	31,488.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	255,196.00	0.00	255,196.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,060.00	0.00	15,060.00	0.00
220100299	Other items	0.00	0.00	24,269.00	24,269.00	24,269.00	24,269.00
220110101	Electricity Charges - Office	0.00	0.00	32,565.00	45.00	32,565.00	45.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	53,544.00	5,303.00	53,544.00	5,303.00
220110103	Water Charges - Office	0.00	0.00	1,899.00	0.00	1,899.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	56,931.00	0.00	56,931.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,964.00	0.00	23,964.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,067.00	0.00	27,067.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220200101	Purchase of Books	0.00	0.00	590.00	0.00	590.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,942.00	0.00	6,942.00	0.00
220210101	Printing Charges	0.00	0.00	33,849.00	0.00	33,849.00	0.00
220210102	Stationery Expenses	0.00	0.00	177,769.00	13,500.00	177,769.00	13,500.00
220400101	Insurance of Vehicles	0.00	0.00	10,201.00	0.00	10,201.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	11,138.00	0.00	11,138.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	12,103.00	0.00	12,103.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,275.00	0.00	1,275.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220800101	Keralolsavam	0.00	0.00	37,149.00	15,000.00	37,149.00	15,000.00
220800102	Exhibition and Festival Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220800103	Workshops and Seminars	0.00	0.00	5,750.00	0.00	5,750.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	12,900.00	0.00	12,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	43,658.00	0.00	43,658.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	130,453.00	14,411.00	130,453.00	14,411.00
230100101	Electricity Charges for Street Lights	0.00	0.00	821,740.00	11.00	821,740.00	11.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	61,135.00	0.00	61,135.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,443.00	0.00	3,443.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	58,559.00	0.00	58,559.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	801,909.00	0.00	801,909.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	11,950.00	0.00	11,950.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,143.00	0.00	6,143.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	20,014.00	20,014.00	20,014.00	20,014.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	19,844.00	0.00	19,844.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	10,506.00	0.00	10,506.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,295.00	0.00	26,295.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	520.00	0.00	520.00	0.00
230800110	Sanitation Expenses	0.00	0.00	448,719.00	0.00	448,719.00	0.00
240700101	Bank Charges	0.00	0.00	4,969.00	2,618.00	4,969.00	2,618.00
240800101	Other Finance Expenses	0.00	0.00	7,800.00	0.00	7,800.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	65,600.00	0.00	65,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	628,400.00	0.00	628,400.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	175,598.00	0.00	175,598.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	102,384.00	0.00	102,384.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	573,763.00	0.00	573,763.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	342,630.00	27,600.00	342,630.00	27,600.00
251200301	Health related Special Programs -General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200901	Sanitation-General	0.00	0.00	19,750.00	0.00	19,750.00	0.00
251201401	Ayurveda Dispensary - General	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
251300101	Housing-General	0.00	0.00	2,412,500.00	0.00	2,412,500.00	0.00
251300102	Housing-SCP	0.00	0.00	925,000.00	25,000.00	925,000.00	25,000.00
251300401	Electrification-General	0.00	0.00	4,199.00	0.00	4,199.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,033,300.00	0.00	1,033,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,927,747.00	10,000.00	8,927,747.00	10,000.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	3,893.00	0.00	3,893.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,354,881.00	0.00	2,354,881.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	199,998.00	0.00	199,998.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	105,230.00	0.00	105,230.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	124,300.00	0.00	124,300.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	9,572.00	9,572.00	9,572.00	9,572.00
251630101	Electricity Line Extension - General	0.00	0.00	3,359.00	0.00	3,359.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	140,126.00	0.00	140,126.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	502,039.00	0.00	502,039.00	0.00
252100202	Energy - Other Electrification Programs-SCP	0.00	0.00	948,375.00	0.00	948,375.00	0.00
252100701	Office Electrification - General	0.00	0.00	17,835.00	0.00	17,835.00	0.00
252200101	Roads-General	0.00	0.00	882,561.00	0.00	882,561.00	0.00
252200102	Roads-SCP	0.00	0.00	382,997.00	0.00	382,997.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	299,039.00	0.00	299,039.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	88,868.00	0.00	88,868.00	0.00
252300101	Public Buildings-General	0.00	0.00	380,774.00	0.00	380,774.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	105,000.00	0.00	105,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	118,786.00	0.00	118,786.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	32,300.00	0.00	32,300.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,891.00	0.00	2,891.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	8,000.00	0.00	8,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	210,480.00	0.00	210,480.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,834,330.00	612,100.00	1,834,330.00	612,100.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,185,522.00	65,100.00	3,185,522.00	65,100.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,005,081.00	1,269,828.00	6,005,081.00	1,269,828.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	193,305.00	0.00	193,305.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,212,560.00	12,600.00	2,212,560.00	12,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,114,842.00	0.00	2,114,842.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	916,388.00	0.00	916,388.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	289,046.00	0.00	289,046.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	130,300.00	0.00	130,300.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	18,500.00	0.00	18,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	379,312.00	0.00	379,312.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,075,957.00	0.00	2,075,957.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	14,653.00	0.00	14,653.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	93,698.00	0.00	93,698.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	40,356.00	0.00	40,356.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	125,587.00	0.00	125,587.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,729,993.00	5,575,269.00	2,729,993.00	5,575,269.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	122,699.00	3,019.00	122,699.00	3,019.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	50,000.00	7,000.00	50,000.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	35,300.00	0.00	35,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	35,300.00	0.00	35,300.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9204266.10	6,500.00	6,500.00	6,500.00	9,210,766.10
310900101	Excess of Income over Expenditure	0.00	9867778.80	0.00	0.00	0.00	9,867,778.80
312100101	Capital Contribution	0.00	22224370.00	0.00	14,738,317.00	0.00	36,962,687.00
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	43291.00	8,917,747.00	8,874,456.00	8,917,747.00	8,917,747.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	244,757.00	0.00	244,757.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	130,500.00	130,500.00	130,500.00	130,500.00
320200101	Development Fund - General - Capital	0.00	1302976.00	11,671,400.00	11,601,000.00	11,671,400.00	12,903,976.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1389989.00	5,967,883.00	7,337,400.00	5,967,883.00	8,727,389.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	363788.00	3,893.00	230,000.00	3,893.00	593,788.00
320200104	Development Fund - Central Finance Commission Grant	0.00	210977.00	4,981,738.00	7,809,623.00	4,981,738.00	8,020,600.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1429911.00	1,427,932.00	3,612,000.00	1,427,932.00	5,041,911.00
320200108	Maintenance Fund Road Assets	0.00	139195.00	7,610,758.00	7,799,390.00	7,610,758.00	7,938,585.00
320200109	Maintenance Fund Non-Road Assets	0.00	10834.00	2,688,093.00	4,582,000.00	2,688,093.00	4,592,834.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	227990.00	248,490.00	20,500.00	248,490.00	248,490.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	99,318.00	0.00	99,318.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	10,800.00	0.00	10,800.00
320800101	Beneficiary Contributions	0.00	0.00	103,566.00	137,694.00	103,566.00	137,694.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2300000.00	1,300,000.00	0.00	1,300,000.00	2,300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100101	Contractors' Earnest Money Deposit	0.00	17023.00	17,023.00	18,801.00
340100102	Suppliers' Earnest Money Deposit	0.00	33114.00	58,500.00	47,788.00	58,500.00	80,902.00
340100103	Bidders' Earnest Money Deposit	0.00	72100.00	45,925.00	225.00	45,925.00	72,325.00
340100201	Contractors' Security Deposit	0.00	0.00	5,400.00	21,400.00	5,400.00	21,400.00
340100202	Suppliers' Security Deposit	0.00	37720.00	6,400.00	16,800.00	6,400.00	54,520.00
340100203	Bidders' Security Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340109901	Other Deposits	0.00	500.00	0.00	500.00	0.00	1,000.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	27650.00	28,650.00	3,000.00	28,650.00	30,650.00
340200199	Other Deposits-Revenue	0.00	323414.00	0.00	0.00	0.00	323,414.00
340800101	Deposit Received from Others	0.00	3000.00	0.00	0.00	0.00	3,000.00
341200101	Deposit Works - Electrical	0.00	5400.00	5,400.00	0.00	5,400.00	5,400.00
341300101	Deposit Works - Others	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	243,281.00	243,281.00	243,281.00	243,281.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,460,612.00	4,460,612.00	4,460,612.00	4,460,612.00
350110102	Employee Liabilities - Net Salary Payable	0.00	251092.00	3,702,454.00	3,773,041.00	3,702,454.00	4,024,133.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	24637.00	350,021.00	354,762.00	350,021.00	379,399.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	6500.00	99,580.00	100,450.00	99,580.00	106,950.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25190.00	414,253.00	414,697.00	414,253.00	439,887.00
350200103	Recoveries Payable - State Life Insurance	0.00	2175.00	36,031.00	37,331.00	36,031.00	39,506.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1900.00	27,650.00	28,250.00	27,650.00	30,150.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3090.00	69,847.00	73,708.00	69,847.00	76,798.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	28,970.00	30,970.00	28,970.00	30,970.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	2,845.00	2,845.00	2,845.00	2,845.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,065.00	2,065.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	12,673.00	12,673.00	12,673.00	12,673.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	2,534.00	2,534.00	2,534.00	2,534.00
350300101	Government and Other Dues Payable - Library Cess	0.00	127929.90	0.00	259,147.00	0.00	387,076.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	399.00	399.00	399.00	399.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	7191.00	0.00	5,672.00	0.00	12,863.00
350409901	Refunds Payable - Others	0.00	0.00	914.00	914.00	914.00	914.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	40140.00	40,140.00	13,650.00	40,140.00	53,790.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	14100.00	14,100.00	14,600.00	14,100.00	28,700.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap 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	22,440.00	0.00	22,440.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	234,138.00	0.00	0.00	0.00	234,138.00	0.00
410200199	Buildings -Others	5,249,010.00	0.00	5,687,598.00	948,375.00	10,936,608.00	948,375.00
410300101	Roads - Cement Concrete	12,371,106.00	0.00	10,098,847.00	1,781,991.00	22,469,953.00	1,781,991.00
410300102	Roads - Tarred	1,921,957.00	0.00	1,230,384.00	0.00	3,152,341.00	0.00
410300399	Other constructions	3,115,845.00	0.00	1,066,165.00	855,435.00	4,182,010.00	855,435.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293,052.00	0.00	0.00	0.00	293,052.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
410600102	Electricity - Line Extension	122,910.00	0.00	37,375.00	0.00	160,285.00	0.00
410600104	Electricity - Street Lights	528,660.00	0.00	559,046.00	25,600.00	1,087,706.00	25,600.00
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	0.00	0.00	0.00	350,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	274,096.00	0.00	258,940.00	0.00	533,036.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,186,147.00	0.00	79,464.00	0.00	1,265,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	30,000.00	0.00	900,000.00	0.00	930,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	129818.00	0.00	379,312.00	0.00	509,130.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1498869.00	0.00	2,075,957.00	0.00	3,574,826.00
411320101	Accumulated Depreciation -Waterways	0.00	14653.00	0.00	14,653.00	0.00	29,306.00
411330101	Accumulated Depreciation -Public Lighting	0.00	75867.00	0.00	93,698.00	0.00	169,565.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	35000.00	0.00	35,000.00	0.00	70,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	33633.00	0.00	40,356.00	0.00	73,989.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	65516.00	0.00	125,587.00	0.00	191,103.00
412010101	Capital Work In Progress	347,485.00	0.00	673,147.00	1,020,632.00	1,020,632.00	1,020,632.00
420800101	Investments - Fixed Deposits	7,114,100.00	0.00	1,123,756.00	332,052.00	8,237,856.00	332,052.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,653,225.70	0.00	5,725,148.00	4,785,267.70	7,378,373.70	4,785,267.70
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,203,681.00	0.00	7,597,827.70	5,092,786.00	8,801,508.70	5,092,786.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,300.00	0.00	285,910.00	294,370.00	298,210.00	294,370.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	103,973.00	0.00	12,300.00	24,950.00	116,273.00	24,950.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	0.00	82,420.00	82,820.00	84,020.00	82,820.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	32,270.00	0.00	1,600.00	6,600.00	33,870.00	6,600.00
431400101	Rent Receivables from Buildings(Current)	15,600.00	0.00	15,600.00	15,600.00	31,200.00	15,600.00
431400102	Rent Receivables from Buildings(Arrears)	122,699.00	0.00	18,619.00	138,299.00	141,318.00	138,299.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	126914.00	385,186.00	549,232.00	385,186.00	676,146.00
440500101	Prepaid Programme Expenses	1,975,000.00	0.00	25,000.00	1,000,000.00	2,000,000.00	1,000,000.00
450100101	Cash	67,693.00	0.00	30,161,271.00	30,206,524.00	30,228,964.00	30,206,524.00
450230101	Madappally Service Co-operative Bank - Own Fund	2,805,455.10	0.00	9,798,768.00	8,832,719.00	12,604,223.10	8,832,719.00
450230102	KDCB -	1,053.00	0.00	65.00	23.00	1,118.00	23.00
450250101	VPFA-I	3,382,891.00	0.00	9,661,191.00	5,794,429.00	13,044,082.00	5,794,429.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450410101	S.B.T - Special Funds-OAP	10,469.00	0.00	422.00	100.00	10,891.00	100.00
450410102	S.B.T (SSA)	16,547.00	0.00	1,462.00	0.00	18,009.00	0.00
450410103	CANARA BANK -NREGA	43,291.00	0.00	674,544.00	717,835.00	717,835.00	717,835.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	MSCB-LITERACY	178.00	0.00	0.00	0.00	178.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,352,976.00	0.00	10,678,600.00	10,699,682.00	12,031,576.00	10,699,682.00
450650102	VPFA-III	150,029.00	0.00	10,906,000.00	8,823,461.00	11,056,029.00	8,823,461.00
450650103	VPFA-IV-CFC-Award Grant	210,977.00	0.00	7,809,623.00	4,981,738.00	8,020,600.00	4,981,738.00
450650104	VPFA-V-KLGSDP Grant	1,429,911.00	0.00	3,612,000.00	1,427,932.00	5,041,911.00	1,427,932.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,389,989.00	0.00	7,362,400.00	5,992,883.00	8,752,389.00	5,992,883.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	363,788.00	0.00	230,000.00	3,893.00	593,788.00	3,893.00
460100101	Festival Advance	10,000.00	0.00	116,000.00	114,000.00	126,000.00	114,000.00
460100102	Permanent Advance/Imprest	400.00	0.00	340.00	540.00	740.00	540.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	220,000.00	0.00	220,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	105,600.00	0.00	105,600.00	0.00
460500501	Advance to Implementing Officers	325,000.00	0.00	0.00	325,000.00	325,000.00	325,000.00
460509901	Advance to Others	1,900,000.00	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00
	<b>Total</b>	<b>51,719,501.80</b>	<b>51,719,501.80</b>	<b>250,886,144.70</b>	<b>250,886,144.70</b>	<b>302,605,646.50</b>	<b>302,605,646.50</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Madappally Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,364,290.00
130000000	Rental Income from Panchayat Properties	9,000.00
140000000	Fees & User Charges	384,728.00
150000000	Sale & Hire Charges	91,212.00
160000000	Revenue Grants, Funds, Contributions & Compensations	21,655,487.00
171000000	Interest Earned	61,191.00
180000000	Other Income	95,997.00
		<b>23,661,905.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,655,827.00
220000000	Administrative Expenses	688,228.00
230000000	Operations & Maintenance	1,528,436.00
240000000	Interest & Finance Charges	10,219.00
250000000	Decentralised Plan Programme - Productive Sector	2,096,982.00
251000000	Decentralised Plan Programme - Service Sector	9,443,096.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,169,868.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	526,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	11,727,210.00
255000000	Maintenance Projects	2,021,282.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	130,300.00
260000000	Grants, Contributions and Compensations from Own Fund	23,500.00
280000000	Prior Period Item	(7,000.00)
431000000	Sundry Debtors (Receivables)	(5,299,977.00)
450000000	Cash and Bank balance	(13,415,127.00)
		<b>13,298,930.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>10,362,975.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	29,545,229.00
330000000	Secured Loans	(1,000,000.00)
340000000	Deposits Received	(29,086.00)
341000000	Deposit Works	5,000.00
350000000	Other Liabilities	(4,244,302.00)
		<b>24,276,841.00</b>
<b>LESS</b>		
410000000	Fixed Assets	17,361,752.00
412000000	Capital Work In Progress	673,147.00
		<b>18,034,899.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6,241,942.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	94,340.00
		<b>94,340.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(94,340.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>16,510,577.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(11,225,247.10)
		<b>(11,225,247.10)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11,225,247.10</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(24,640,374.10)
		<b>(24,640,374.10)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>24,640,374.10</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>13,415,127.00</b>

Software Support:Information Kerala Mission