

Madappally Grama Panchayat

BALANCE SHEET

As on 31/03/2016

Code No.	Description of Items	Schedule No.	Amount(Rs.)
LIABILITIES			
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	26855609.20
312000000	Reserves	B-3	52212309.00
	Total Reserve& Surplus		79067918.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2709695.00
	Total Grants,Contributions for specific purposes		2709695.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	638364.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2161868.90
	Total Current Liabilities and Provisions		2800232.90
	TOTAL LIABILITIES		84577846.10
ASSETS			
	Fixed Assets		
410000000	Fixed Assets	B-11	54942105.00
411000000	Accumulated Depreciation	B-11	-8322484.00
412000000	Capital Work In Progress	B-11(a)	1763023.00
	Total Fixed Assets		48382644.00
	Investments		
420000000	Investments	B-12	8717103.00
	Total Investments		8717103.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	6127607.00
	Total Current Assets,Loans and Advances		6127607.00
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Current Assets,Loans and Advances		
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	19063854.10
460000000	Loans, Advances and Deposits	B-18	2286638.00
	Total Current Assets,Loans and Advances		21350492.10
	TOTAL ASSETS		84577846.10

Accounts Officer

Secretary

Madappally Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT

As on 31/03/2016

Code No	Particulars	Current Year Amount
310100101	Panchayat Fund - General Fund	9204266.10
310900101	Excess of Income over Expenditure	17651343.10
	Total Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali	26855609.20

Schedule: B-3 Reserves [Code No 312]		
Code No	Particulars	Current Year Amount
312100101	Capital Contribution	52212309.00
312100102	Beneficiary Contribution (Utilised)	0.00
	Total Reserves [Code No 312]	52212309.00

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]		
Code No	Particulars	Current Year Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	7689.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	367887.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00
320200108	Maintenance Fund Road Assets	0.00
320200109	Maintenance Fund Non-Road Assets	0.00
320200310	Drought Relief Grant	0.00
320200311	Flood Relief Grant	0.00
320200319	Grant for Solid Waste Management	391500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1942619.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
	Total Grants & Contribution for Specific Purposes [Code No 320]	2709695.00

Schedule: B-5 Secured Loans [Code No 330]		
Schedule: B-1 Panchayat Fund- General Fund [Code No 310]		

Code No	Particulars	Current Year Amount
330500102	Secured Loan from Co-operative Banks	0.00
	Total Secured Loans [Code No 330]	0.00

Schedule: B-7 Deposits Received [Code No 340]		
Code No	Particulars	Current Year Amount
340100101	Contractors' Earnest Money Deposit	54010.00
340100102	Suppliers' Earnest Money Deposit	50352.00
340100103	Bidders' Earnest Money Deposit	62362.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	48120.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	32606.00
340109901	Other Deposits	5000.00
340200101	Rent Deposit	0.00
340200103	Water Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	7000.00
340200199	Other Deposits	323414.00
340800101	Deposit Received from Others	55500.00
	Total Deposits Received [Code No 340]	638364.00

Schedule: B-8 Deposits Works [Code No 341]		
Code No	Particulars	Current Year Amount
341200101	Deposit Works - Electrical	0.00
341300101	Deposit Works - Others	0.00
	Total Deposits Works [Code No 341]	0.00

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]		
Code No	Particulars	Current Year Amount
350100201	Contractors' Control Account	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1597221.00
350110104	Employee Liabilities - Pension Contributions Payable	49331.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	49549.00
350200101	Recoveries Payable - General Provident Fund	19220.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	29756.00
350200103	Recoveries Payable - State Life Insurance	3750.00
350200104	Recoveries Payable - Group Insurance Scheme	2450.00
350200105	Recoveries Payable - Life Insurance Corporation	2478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	49549.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
	Schedule: B-1 Panchayat Fund- General Fund [Code No 310]	

350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350300101	Government and Other Dues Payable - Library Cess	334832.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	18232.00
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1000.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00
350800106	Telephone Charge - Office Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00
350800186	Telephone Charge-Office Payable	0.00
	Total Other Liabilities (Sundry Creditors) [Code No 350]	2161868.90

Schedule: B-11 Fixed Assets [Code No 410 & 411]		
Code No	Particulars	Current Year Amount
410100199	Land - Others	234138.00
410200199	Buildings -Others	10204674.00
410300101	Roads - Cement Concrete	29368667.00
410300102	Roads - Tarred	3152341.00
410300201	Lanes - Cement Concrete	0.00
410300301	Culverts	1724661.00
410300399	Other constructions	5224784.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293052.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	258385.00
410600104	Electricity - Street Lights	1062106.00
410710101	Movable Assets - Plant, Machinery & Tools	350000.00
410710103	Movable Assets - Office Equipments & Other Equipments	533036.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1606261.00
410710199	Movable Assets -Others	930000.00
411200101	Accumulated Depreciation- Buildings	-711059.00
411300101	Accumulated Depreciation -Roads & Bridges	-6660583.00
411320101	Accumulated Depreciation -Waterways	-36632.00
411330101	Accumulated Depreciation -Public Lighting	-296708.00
411400101	Accumulated Depreciation- Plant & Machinery	-70000.00
411600101	Accumulated Depreciation- Office & Other Equipment	-127292.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	-334696.00
411800101	Accumulated Depreciation- Other Fixed Assets	-85514.00
	Total Fixed Assets [Code No 410 & 411]	46619621.00

Schedule: B-11(a) Capital Work In Progress [Code No 412]		
Code No	Particulars	Current Year Amount
412010101	Capital Work In Progress	1763023.00
Schedule: B-1 Panchayat Fund- General Fund [Code No 310]		

	Total Capital Work In Progress [Code No 412]	1763023.00
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Schedule: B-12 Investments-General Fund [Code 420]		
Code No	Particulars	Current Year Amount
420800101	Investments - Fixed Deposits	8717103.00
	Total Investments-General Fund [Code 420]	8717103.00

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]		
Code No	Particulars	Current Year Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2222414.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4125579.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	20560.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	35750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	14870.00
431400101	Rent Receivables from Buildings(Current)	1300.00
431400102	Rent Receivables from Buildings(Arrears)	3019.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-302285.00
	Total Sundry Debtors(Receivables) [Code No 431]	6127607.00

Schedule: B-15(a) Provisions [Code No 432]		
Code No	Particulars	Current Year Amount
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total Provisions [Code No 432]	0.00

Schedule: B-16 Prepaid Expenses [Code No 440]		
Code No	Particulars	Current Year Amount
440500101	Prepaid Programme Expenses	0.00
	Total Prepaid Expenses [Code No 440]	0.00

Schedule: B-17 Cash and Bank Balances [Code No 450]		
Code No	Particulars	Current Year Amount
450100101	Cash	230930.00
450230101	Co-operative Bank - Own Fund_1	5259679.10
450230102	Co-operative Bank - Own Fund_2	1058.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00
450250110	Treasury TSB A/C	11450294.00
450410101	Nationalised Bank - Special Funds_1	171407.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Nationalised Bank - Special Funds_3	7689.00
450430101	Co-operative Bank - Own Fund_1	178.00
450610101	Nationalised Bank – Grant Funds_1	1942619.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	0.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-III	0.00
450650103	Treasury – Maintenance Fund - VPFA-IV/BPFA -IV/DPFA-IV	0.00
	Schedule: B-1 Panchayat Fund- General Fund [Code No 310]	

450650104	Treasury – Maintenance Fund - VPFA-V/BPFA -V/DPFA-V	0.00
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA -VI/DPFA-VI	0.00
450650106	Treasury – Maintenance Fund - VPFA-VII/BPFA -VII/DPFA-VII	0.00
	Total Cash and Bank Balances [Code No 450]	19063854.10

Schedule: B-18 Loans,advances and deposits [Code 460]		
Code No	Particulars	Current Year Amount
460100101	Festival Advance	10000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	179465.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1795000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	27250.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	92723.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	182000.00
	Total Current Assets,Loans and Advances	2286638.00
Schedule: B-1 Panchayat Fund- General Fund [Code No 310]		

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Madappally Grama Panchayat
Income & Expenditure Statement
For the Period From 01/04/2015 To 31/03/2016

Code	Head of Account	Schedule	Amount(Rs.)
A	Total-Income		0.00
Expenditure			
272000000	Depreciation	I-17(a)	3704565.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19500.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	10800.00
255000000	Maintenance Projects	I-14(e)	6519121.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	25921165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2275472.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3257100.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	14825002.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6031242.00
240000000	Interest & Finance Charges	I-13	2395.00
230000000	Operations & Maintenance	I-12(b)	3884856.00
220000000	Administrative Expenses	I-11(b)	1058827.00
210000000	Establishment Expenses	I-10(b)	7331265.00
Income			
180000000	Other Income	I-9	222930.00
171000000	Interest Earned	I-8	120440.00
170000000	Income from Investments	I-7	811299.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	68859105.00
150000000	Sale & Hire Charges	I-5(b)	64741.00
140000000	Fees & User Charges	I-4(b)	681376.00
130000000	Rental Income from Panchayat Properties	I-3	34600.00
110000000	Tax Revenue	I-1	7546022.00
B	Total-Expenditure		74841310.00
C=A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3499203.00
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		3499203.00

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Accounts Officer

Secretary

Madappally Grama Panchayat
SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the Period From 01/04/2015 To 31/03/2016

Schedule: I-1 Tax Revenue [Code No 110]		
Code No	Particulars	Amount
110100101	Property Tax on Residential Buildings	5730242.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	313170.00
110200102	Profession Tax - Employees	1502610.00
	Total Tax Revenue	7546022.00

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]		
Code No	Particulars	Amount
130100101	Rent from Buildings	15600.00
130300101	Rent from Auditoriums and Halls	19000.00
	Total Rental Income from Muncipal Poperties	34600.00

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]		
Code No	Particulars	Amount
140100101	Registration Fee under Common Marriage Rules	24700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	108600.00
140110109	Licence Fees for Domestic Dogs and Pigs	522.00
140110199	Other Licence Fees	112.00
140120101	Permit Fee for Construction of Buildings	245505.00
140120102	Permit Fee for Installation of Machinery	3190.00
140120199	Fee for Grant of Other Permits	121.00
140130101	Fees for Birth Certificate	105.00
140130102	Fees for Death Certificate	1150.00
140130103	Fees for Marriage Certificate	5775.00
140130199	Fees for Other Certificates or Extracts	5355.00
140200101	Penalties and Fines - Penal Interest	176085.00
140200102	Penalties and Fines - Fines	35037.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	90.00
140200105	Penalties and Fines - Death	136.00
140200106	Penalties and Fines - Marriage	8550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1763.00
140400103	Ownership Change Fee	3000.00
140400105	Fee for Fitness Certificate of Buildings	3100.00
140400106	Search Fee	1502.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	5110.00
140400199	Other Fees	3045.00
140700101	Restoration Charges for Road Cutting	1500.00
140120104	Permit Fee for Running of Machinery	12995.00

140130105	Fee for Non Availability Certificate	68.00
140110111	Belated Fees	4575.00
140120105	Building Regularisation fee	28335.00
	Total Fees & User Charges-Income Head wise	681376.00

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]		
Code No	Particulars	Amount
150100107	Sale of Usufructs of Trees	1200.00
150110101	Sale of Tender Forms	44765.00
150110199	Sale of Other Forms	1086.00
150120104	Receipts from Auction of Obsolete Assets	17690.00
	Total Sale & Hire Charges-Income Head -wise	64741.00

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]		
Code No	Particulars	Amount
160100101	Development Fund - General	13645433.00
160100102	Development Fund - Special Component Plan	3364642.00
160100103	Development Fund - Tribal Sub-Plan	37000.00
160100104	Development Fund - Central Finance Commission Grant	2999328.00
160100208	Fund for Transferred Institutions - Ayurveda	14850.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	155520.00
160100302	State Sponsored Schemes -National Old Age Pension	10935660.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3669900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	8125120.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	307440.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2592675.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120000.00
160100401	Maintenance Fund - Road Assets	1612208.00
160100402	Maintenance Fund - Non-Road Assets	3277932.00
160100501	General Purpose Fund	10222924.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5675127.00
160100619	Integrated Child Development Scheme (ICDS)	207889.00
160100710	Grant for Drinking Water Schemes	1303214.00
160100799	Other Revenue Grants	385423.00
160300202	Contributions towards Other Schemes - from Block Panchayats	10800.00
160300206	Beneficiary Contribution	196020.00
	Total Revenue Grants,Contributions & Subsidies	68859105.00

Schedule: I-7 Income from Investments-General Fund [Code No 170]		
Code No	Particulars	Amount
170100101	Interest on Fixed Deposits	811299.00
	Total Income from Investments-General Fund	811299.00

Schedule: I-8 Interest Earned [Code No 171]		
Code No	Particulars	Amount
171100101	Interest from Bank Accounts	120440.00
	Total Interest Earned	120440.00

Schedule: I-9 Other Income [Code No 180]		
Code No	Particulars	Amount
180800105	Receipts from Schools	203265.00
180800199	Miscellaneous Receipts	19665.00
	Total Other Income	222930.00

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]		
Code No	Particulars	Amount
210100101	Salaries - Secretary	607568.00
210100102	Salaries - Permanent Staff	4123748.00
210100105	Salaries - Part Time Contingent Staff	848379.00
210100106	Salaries - Contract Staff	166210.00
210100201	Wages - Daily Wages Staff	213014.00
210100301	Bonus	17500.00
210200101	Travelling Allowances - Secretary	18767.00
210200105	Travelling Allowances - Daily Wages Staff	8325.00
210200202	Uniform Allowance	5700.00
210200204	Festival Allowance	35420.00
210200301	Monthly Honorarium - President	76057.00
210200303	Telephone Allowance - President	2576.00
210200304	Monthly Honorarium - Vice President	61571.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	123258.00
210200306	Monthly Honorarium - Members	613906.00
210200401	Sitting Fee of President	2775.00
210200402	Sitting Fee of Vice President	2520.00
210200403	Sitting Fee of Chairpersons of Standing Committees	18300.00
210200404	Sitting Fee of Members	32625.00
210200501	Travelling Allowance of President	6250.00
210300101	Pension Contributions - Secretary	37086.00
210300102	Pension Contributions - Permanent Staff	222955.00
210300104	Pension Contributions - Part Time Contingent Staff	33796.00
210200206	Telephone Allowance Secretary	1758.00
210200307	Telephone Allowance Vice President	1652.00
210500101	Employer s Provident Fund Contribution	49549.00
	Total Establishment Expenditures-Expenditure head-wise	7331265.00

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]		
Code No	Particulars	Amount
220100101	Rent of Buildings	164177.00
220100201	Land Tax	363.00
220110101	Electricity Charges - Office	42133.00
220110102	Electricity Charges - Transferred Institutions	48160.00
220110103	Water Charges - Office	2146.00
220110199	Other Office Maintenance Expenses	38008.00
220120101	Telephone Expenses - Office	27860.00
220120102	Telephone Expenses - Transferred Institutions	19640.00
220120103	Postage Expenses	6000.00
220120104	Internet Charges	2203.00
220200102	Purchase of News Paper	12474.00
220210101	Printing Charges	35501.00

220210102	Stationery Expenses	121229.00
220400101	Insurance of Vehicles	10744.00
220510102	Legal Expenses other than for Recoveries	138356.00
220600101	Newspaper Advertisement Charges	22200.00
220610101	Membership of KREWS	4000.00
220610102	Subscription for Panchayat Association	3000.00
220610199	Other Membership and Subscriptions	2500.00
220700101	Election Expenses	157218.00
220800102	Exhibition and Festival Expenses	6000.00
220800103	Workshops and Seminars	4600.00
220800104	Grama Sabha Expenses	14800.00
220800105	Ceremonies, Entertainments and Receptions	18000.00
220800199	Other Administrative Expenses	157515.00
	Total Administrative Expenditures-Expenditure head-wise	1058827.00

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]		
Code No	Particulars	Amount
230100101	Electricity Charges for Street Lights	1130618.00
230100199	Electricity Charges for Other Operations	10087.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67594.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	10214.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	61456.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	10000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1303214.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25861.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32188.00
230800110	Sanitation Expenses	270557.00
230110102	Water Charges for Street Water Tap	963067.00
	Total Operations & Maintenance-Expenditure head-wise	3884856.00

Schedule: I-13 Interest & Finance Charges [Code No 240]		
Code No	Particulars	Amount
240700101	Bank Charges	2395.00
	Total Interest & Finance Charges	2395.00

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]		
Code No	Particulars	Amount
250100201	Agriculture and Related Sectors - Other crops- General	665190.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00
250103401	Animal Husbandry -Calf- General	346628.00
250103501	Animal Husbandry -Poultry- General	220115.00
250104001	Animal Husbandry -Disease Control - General	349700.00
250104801	Dairy Development -Infrastructure- General	673140.00
251410101	Anganwadi Nutrition - General	2878799.00
251410102	Anganwadi Nutrition - SCP	398890.00
251420101	Anganwadi Infrastructure - General	395330.00
251420201	Anganwadi Related Services - General	91200.00
251630101	Electricity Line Extension - General	12250.00

	Total Decentralised Plan Programme – Productive Sector	6031242.00
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Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]		
Code No	Particulars	Amount
251100201	Primary Education-General	165000.00
251100601	SSA & Other Educational Programs-General	650000.00
251200201	Public Health Programs -General	365786.00
251200801	Drinking Water-General	0.00
251300101	Housing-General	3400000.00
251300102	Housing-SCP	1815000.00
251300103	Housing-TSP	25000.00
251300401	Electrification-General	25600.00
251300601	Programs for Physically/ Mentally Challenged-General	1000000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	142700.00
251300801	Total Poverty Alleviation Programs-General	5675127.00
251301102	Special Programs for Scheduled Tribes -TSP	12000.00
251301301	EMS Total Housing Program-General	1000000.00
251400101	Development Programs for Women and Children -General	365513.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	83276.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP	100000.00
	Total Decentralised Plan Programme - Service Sector	14825002.00

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]		
Code No	Particulars	Amount
252100101	Energy - Electrification of Street Lights-General	606000.00
252200101	Roads-General	1014347.00
252201201	Other Programs in Infrastructure Sector-General	1636753.00
	Total Decentralised Plan Programme - Infrastructure Sector	3257100.00

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]		
Code No	Particulars	Amount
253100101	Drinking Water related Projects-General	2001000.00
253100102	Drinking Water related Projects- SCP	185000.00
253100901	Computerisation of Panchayats-General	28569.00
253101201	Payments to IKM	60903.00
	Total Decentralised Plan Programme - Projects not included in Sector Division	2275472.00

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code No	Particulars	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	14850.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	155520.00
254200102	State Sponsored Schemes -National Old Age Pension	10935660.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3669900.00
254200104	State Sponsored Schemes- Widow Pension	8125120.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	307440.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2592675.00

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120000.00
	Total Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali	25921165.00

Schedule: I-14(e) Maintenance Projects [Code No 255]		
Code No	Particulars	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	3744634.00
255100102	Maintenance Projects - Road Assets -Tarred	590068.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines	200000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries) -Purchase of Medicines	50000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools	745110.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	307424.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	443240.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	438645.00
	Total Maintenance Projects	6519121.00

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]		
Code No	Particulars	Amount
256100199	Other Revenue Grants- Revenue Expenses	10800.00
	Total Other Revenue Grants and Funds - Revenue Expenses	10800.00

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]		
Code No	Particulars	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	19500.00
	Total Revenue Grants,Contributions & Compensations from Own Fund	19500.00

Schedule: I-17(a) Depreciation [Code No 272]		
Code No	Particulars	Amount
272200101	Depreciation-Buildings	201929.00
272300101	Depreciation - Roads & Bridges	3085757.00
272320101	Depreciation -Waterways	7326.00
272330101	Depreciation -Public Lighting	127143.00
272600101	Depreciation - Office & Other Equipments	53303.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	143593.00
272800101	Depreciation - Other Fixed Assets	85514.00
	Total Depreciation	3704565.00

Schedule: I-18 Prior Period Items(Net) [Code No 280]		
Code No	Particulars	Amount
280100101	Prior Period income-Property Tax on residential bulidings	-818918.30
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20323.00
280200201	Prior Period Income - License Fees	100.00
280800601	Prior Period - Revenue Grants & Contributions	1714778.00

280200402	Prior Period Income-Recovery of unutilised Grants	-126418.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	126418.00
	Total Prior Period Items(Net)	916282.70

Software Support: Information Kerala Mission

Madappally Grama Panchayat

Receipt And Payment Statement

For the Period From 01/04/2015 To 31/03/2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	24617934.10
	Cash	RP-40(a)	22440.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1502610.00
130000000	Rental Income from Panchayat Properties	RP-3	19000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29672157.00
350000000	Other Liabilities	RP-36	22147.00
140000000	Fees & User Charges	RP-4	572776.00
150000000	Sale & Hire Charges	RP-5	64741.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10513294.00
171000000	Interest Earned	RP-9	120440.00
Non Operating			
180000000	Other Income	RP-10	222930.00
340000000	Deposits Received	RP-34	235528.00
350000000	Other Liabilities	RP-36	338750.00
431000000	Sundry Debtors (Receivables)	RP-43	6963371.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	142000.00
Grand Total			75030118.10
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1610305.00
220000000	Administrative Expenses	RP-12	1058827.00
230000000	Operations & Maintenance	RP-13	3997651.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2254773.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11970914.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3177100.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2275472.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	RP-19	290370.00
255000000	Maintenance Projects	RP-20	5824906.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	10800.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	19500.00
280000000	Prior Period Item	RP-26	99318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	3917287.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2395.00

Code	Head Account	Schedule	Amount(Rs.)
330000000	Secured Loans	RP-32	1000000.00
340000000	Deposits Received	RP-34	58301.00
350000000	Other Liabilities	RP-36	1049383.00
410000000	Fixed Assets	RP-38	13534966.00
412000000	Capital Work In Progress	RP-40	1763023.00
460000000	Loans, Advances and Deposits	RP-47	2050973.00
Closing Balance			
	Bank	RP-40(b)	18832924.10
	Cash	RP-40(b)	230930.00
Grand Total			75030118.10

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Madappally Grama Panchayat
Receipt And Payment Statement Schedules

For the Period From 01/04/2015 To 31/03/2016

RP-40(a) Bank		
Code	Head Of Account	Amount
450230101	Co-operative Bank - Own Fund_1	3771504.00
450230102	Co-operative Bank - Own Fund_2	1095.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	7249653.00
450250102	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00
450410101	Nationalised Bank - Special Funds_1	10791.00
450410102	Nationalised Bank - Special Funds_2	18009.00
450410103	Nationalised Bank - Special Funds_3	0.00
450430101	Co-operative Bank - Own Fund_1	178.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	1331894.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-III	2232568.00
450650103	Treasury – Maintenance Fund - VPFA-IV/BPFA -IV/DPFA-IV	3038862.00
450650104	Treasury – Maintenance Fund - VPFA-V/BPFA -V/DPFA-V	3613979.00
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA -VI/DPFA-VI	2759506.00
450650106	Treasury – Maintenance Fund - VPFA-VII/BPFA -VII/DPFA-VII	589895.00
	Total	24617934.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	22440.00
	Total	22440.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	43110.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	-43110.00
110200102	Profession Tax - Employees	1486080.00
110200102	Profession Tax - Employees	16530.00
	Total	1502610.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	19000.00
	Total	19000.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	151702.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	787.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	197856.00

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	133163.00
320200101	Development Fund - General - Capital	5574541.00
320200102	Development Fund - Special Component Plan – Capital	3764879.00
320200103	Development Fund - Tribal Sub-Plan - Capital	436535.00
320200104	Development Fund - Central Finance Commission Grant	5055012.00
320200105	Development Fund-KLGSDP Grant- Capital	1963524.00
320200108	Maintenance Fund Road Assets	4956578.00
320200109	Maintenance Fund Non-Road Assets	3252932.00
320200319	Grant for Solid Waste Management	391500.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	3241000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	4833.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	776923.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	-391500.00
320800101	Beneficiary Contributions	161892.00
	Total	29672157.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	21147.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1250.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	-1250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	360.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	640.00
	Total	22147.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	24700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110109	Licence Fees for Domestic Dogs and Pigs	392.00
140110109	Licence Fees for Domestic Dogs and Pigs	130.00
140110111	Belated Fees	4575.00
140110199	Other Licence Fees	112.00
140120101	Permit Fee for Construction of Buildings	245505.00
140120102	Permit Fee for Installation of Machinery	3190.00
140120104	Permit Fee for Running of Machinery	12995.00
140120105	Building Regularisation fee	28335.00
140120199	Fee for Grant of Other Permits	121.00
140130101	Fees for Birth Certificate	105.00
140130102	Fees for Death Certificate	1150.00
140130103	Fees for Marriage Certificate	5775.00
140130105	Fee for Non Availability Certificate	68.00

140130199	Fees for Other Certificates or Extracts	5355.00
140200101	Penalties and Fines - Penal Interest	176085.00
140200102	Penalties and Fines - Fines	35037.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	90.00
140200105	Penalties and Fines - Death	136.00
140200106	Penalties and Fines - Marriage	8550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1763.00
140400103	Ownership Change Fee	3000.00
140400105	Fee for Fitness Certificate of Buildings	3100.00
140400106	Search Fee	1502.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	5110.00
140400199	Other Fees	3045.00
140700101	Restoration Charges for Road Cutting	1500.00
	Total	572776.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1200.00
150110101	Sale of Tender Forms	44765.00
150110199	Sale of Other Forms	1086.00
150120104	Receipts from Auction of Obsolete Assets	17690.00
	Total	64741.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100208	Fund for Transferred Institutions - Ayurveda	14850.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	240000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	-84480.00
160100302	State Sponsored Schemes -National Old Age Pension	-800.00
160100302	State Sponsored Schemes -National Old Age Pension	800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	-1800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	-4900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120000.00
160100501	General Purpose Fund	10222924.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	787.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	-787.00
160100619	Integrated Child Development Scheme (ICDS)	133163.00
160100619	Integrated Child Development Scheme (ICDS)	-133163.00
	Total	10513294.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	125273.00
171100101	Interest from Bank Accounts	-4833.00

	Total	120440.00
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RP-10 Other Income		
Code	Head Of Account	Amount
180800105	Receipts from Schools	203265.00
180800199	Miscellaneous Receipts	19665.00
	Total	222930.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	46010.00
340100102	Suppliers' Earnest Money Deposit	34450.00
340100103	Bidders' Earnest Money Deposit	35962.00
340100301	Contractors' Retention	32606.00
340109901	Other Deposits	4000.00
340200101	Rent Deposit	1500.00
340200101	Rent Deposit	-1500.00
340200106	Deposit Received for Halls and Auditoriums	6000.00
340200106	Deposit Received for Halls and Auditoriums	1500.00
340800101	Deposit Received from Others	75000.00
	Total	235528.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200202	Recoveries Payable - Value Added Tax	14.00
350300101	Government and Other Dues Payable - Library Cess	333381.00
350300103	Government and Other Dues Payable - Value Added Tax	5355.00
	Total	338750.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3613657.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2900664.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	246050.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	32550.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	39450.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	89640.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	-2140.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	14000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	-400.00
431400101	Rent Receivables from Buildings(Current)	11700.00
431400101	Rent Receivables from Buildings(Current)	2600.00
431400102	Rent Receivables from Buildings(Arrears)	18200.00
431400102	Rent Receivables from Buildings(Arrears)	-2600.00

	Total	6963371.00
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RP-44 Accumulated Provisions Against Debtors (Receivables)		
Code	Head Of Account	Amount
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	3100.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	-3100.00
	Total	0.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	34000.00
460100101	Festival Advance	8000.00
460500501	Advance to Implementing Officers	100000.00
	Total	142000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	233179.00
210100102	Salaries - Permanent Staff	-5894.00
210100105	Salaries - Part Time Contingent Staff	15336.00
210100106	Salaries - Contract Staff	125710.00
210100201	Wages - Daily Wages Staff	213014.00
210100301	Bonus	17500.00
210200101	Travelling Allowances - Secretary	18767.00
210200105	Travelling Allowances - Daily Wages Staff	8325.00
210200202	Uniform Allowance	5700.00
210200204	Festival Allowance	35420.00
210200204	Festival Allowance	-8000.00
210200204	Festival Allowance	8000.00
210200206	Telephone Allowance Secretary	1758.00
210200301	Monthly Honorarium - President	76057.00
210200303	Telephone Allowance - President	2756.00
210200303	Telephone Allowance - President	-180.00
210200304	Monthly Honorarium - Vice President	61571.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	123258.00
210200306	Monthly Honorarium - Members	613906.00
210200307	Telephone Allowance Vice President	1652.00
210200401	Sitting Fee of President	2775.00
210200402	Sitting Fee of Vice President	2520.00
210200403	Sitting Fee of Chairpersons of Standing Committees	18300.00
210200404	Sitting Fee of Members	32625.00
210200501	Travelling Allowance of President	6250.00
	Total	1610305.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100101	Rent of Buildings	164177.00
220100201	Land Tax	363.00

220110101	Electricity Charges - Office	42133.00
220110102	Electricity Charges - Transferred Institutions	48160.00
220110103	Water Charges - Office	2146.00
220110199	Other Office Maintenance Expenses	38008.00
220120101	Telephone Expenses - Office	27860.00
220120102	Telephone Expenses - Transferred Institutions	19640.00
220120103	Postage Expenses	6000.00
220120104	Internet Charges	2203.00
220200102	Purchase of News Paper	12474.00
220210101	Printing Charges	35501.00
220210102	Stationery Expenses	129931.00
220210102	Stationery Expenses	-8702.00
220400101	Insurance of Vehicles	10744.00
220510102	Legal Expenses other than for Recoveries	138356.00
220600101	Newspaper Advertisement Charges	22200.00
220610101	Membership of KREWS	4000.00
220610102	Subscription for Panchayat Association	3000.00
220610199	Other Membership and Subscriptions	2500.00
220700101	Election Expenses	157218.00
220800102	Exhibition and Festival Expenses	6000.00
220800103	Workshops and Seminars	4600.00
220800104	Grama Sabha Expenses	14800.00
220800105	Ceremonies, Entertainments and Receptions	18000.00
220800199	Other Administrative Expenses	157515.00
	Total	1058827.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	1130618.00
230100199	Electricity Charges for Other Operations	10087.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	67594.00
230110102	Water Charges for Street Water Tap	963067.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	10000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1303214.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25861.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32188.00
230800110	Sanitation Expenses	450022.00
	Total	3997651.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100201	Agriculture and Related Sectors - Other crops- General	580290.00
250101101	Agriculture and Related Sectors - Vegetables - General	84900.00
250103401	Animal Husbandry -Calf- General	346628.00
250103501	Animal Husbandry -Poultry- General	144972.00
250103501	Animal Husbandry -Poultry- General	75143.00
250104001	Animal Husbandry -Disease Control - General	349700.00

250104801	Dairy Development -Infrastructure- General	673140.00
	Total	2254773.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251410101	Anganwadi Nutrition - General	2840589.00
251410101	Anganwadi Nutrition - General	38210.00
251410102	Anganwadi Nutrition - SCP	398890.00
251420101	Anganwadi Infrastructure - General	320700.00
251420201	Anganwadi Related Services - General	91200.00
251630101	Electricity Line Extension - General	12250.00
251100201	Primary Education-General	165000.00
251100601	SSA & Other Educational Programs-General	650000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP	100000.00
251200201	Public Health Programs -General	365786.00
251200801	Drinking Water-General	138800.00
251200801	Drinking Water-General	-138800.00
251300101	Housing-General	3500000.00
251300101	Housing-General	-100000.00
251300102	Housing-SCP	1815000.00
251300103	Housing-TSP	25000.00
251300601	Programs for Physically/ Mentally Challenged-General	1000000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	142700.00
251300801	Total Poverty Alleviation Programs-General	144800.00
251301102	Special Programs for Scheduled Tribes -TSP	12000.00
251400101	Development Programs for Women and Children -General	365513.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	83276.00
	Total	11970914.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	526000.00
252200101	Roads-General	1014347.00
252201201	Other Programs in Infrastructure Sector-General	1636753.00
	Total	3177100.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	3249415.00
253100101	Drinking Water related Projects-General	-1248415.00
253100102	Drinking Water related Projects- SCP	685000.00
253100102	Drinking Water related Projects- SCP	-500000.00
253100901	Computerisation of Panchayats-General	28569.00
253101201	Payments to IKM	60903.00
	Total	2275472.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)		
Code	Head Of Account	Amount

254100105	Expenditures of Transferred Institutions - Social Welfare	38210.00
254100105	Expenditures of Transferred Institutions - Social Welfare	-38210.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	14850.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	155520.00
254200102	State Sponsored Schemes -National Old Age Pension	-800.00
254200102	State Sponsored Schemes -National Old Age Pension	800.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	-1800.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1800.00
254200104	State Sponsored Schemes- Widow Pension	-4900.00
254200104	State Sponsored Schemes- Widow Pension	4900.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120000.00
	Total	290370.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	3050419.00
255100102	Maintenance Projects - Road Assets -Tarred	590068.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines	200000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries) -Purchase of Medicines	50000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools	745110.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	307424.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	443240.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	438645.00
	Total	5824906.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	10800.00
	Total	10800.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	19500.00
	Total	19500.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-19600.00
280200402	Prior Period Income-Recovery of unutilised Grants	-7500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	118918.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	7500.00
	Total	99318.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
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Code	Head Of Account	Amount
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	10800.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	-10800.00
320800101	Beneficiary Contributions	75143.00
320800101	Beneficiary Contributions	-75143.00
	Total	0.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	160713.00
350100301	Beneficiary Committee Conveners' Control Account	63052.00
350110102	Employee Liabilities - Net Salary Payable	3397198.00
350110104	Employee Liabilities - Pension Contributions Payable	273884.00
350800119	Liability for Programme/Scheme Expenditure	22440.00
	Total	3917287.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2415.00
240700101	Bank Charges	-20.00
	Total	2395.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1000000.00
	Total	1000000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	10801.00
340100102	Suppliers' Earnest Money Deposit	6500.00
340100201	Contractors' Security Deposit	16000.00
340200106	Deposit Received for Halls and Auditoriums	2500.00
340800101	Deposit Received from Others	22500.00
	Total	58301.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	138860.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	290511.00
350200103	Recoveries Payable - State Life Insurance	35801.00
350200103	Recoveries Payable - State Life Insurance	-1851.00
350200104	Recoveries Payable - Group Insurance Scheme	25050.00
350200105	Recoveries Payable - Life Insurance Corporation	50801.00
350200105	Recoveries Payable - Life Insurance Corporation	1851.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52685.00
350200115	Recoveries Payable - Dues to other Panchayats	30000.00

350200201	Recoveries Payable - Income Tax Deducted at Source	2662.00
350200202	Recoveries Payable - Value Added Tax	29166.00
350200202	Recoveries Payable - Value Added Tax	424.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3298.00
350300101	Government and Other Dues Payable - Library Cess	385625.00
350300103	Government and Other Dues Payable - Value Added Tax	424.00
350300103	Government and Other Dues Payable - Value Added Tax	-424.00
	Total	1049383.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	98426.00
410300101	Roads - Cement Concrete	9374920.00
410300301	Culverts	1724661.00
410300399	Other constructions	1898209.00
410400103	Drinking Water - Pipe lines	1075000.00
410400103	Drinking Water - Pipe lines	-1075000.00
410600102	Electricity - Line Extension	125350.00
410600102	Electricity - Line Extension	-27250.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	340650.00
	Total	13534966.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	1763023.00
	Total	1763023.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	74000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1575000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	27250.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	92723.00
460500501	Advance to Implementing Officers	100000.00
460509901	Advance to Others	182000.00
	Total	2050973.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450230101	Co-operative Bank - Own Fund_1	5259679.00
450230102	Co-operative Bank - Own Fund_2	1058.00
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II	0.00
450250110	Treasury TSB A/C	11450294.00
450410101	Nationalised Bank - Special Funds_1	171407.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Nationalised Bank - Special Funds_3	7689.00

450430101	Co-operative Bank - Own Fund_1	178.00
450610101	Nationalised Bank – Grant Funds_1	1942619.00
450650101	Treasury – Development Fund - VPFA-II/BPFA -II/DPFA-II	0.00
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA -III/DPFA-III	0.00
450650103	Treasury – Maintenance Fund - VPFA-IV/BPFA -IV/DPFA-IV	0.00
450650104	Treasury – Maintenance Fund - VPFA-V/BPFA -V/DPFA-V	0.00
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA -VI/DPFA-VI	0.00
450650106	Treasury – Maintenance Fund - VPFA-VII/BPFA -VII/DPFA-VII	0.00
	Total	18832924.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	230930.00
	Total	230930.00

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Madappally Grama Panchayat
GENERAL LEDGER TRIAL BALANCE

For the Period From 01/04/2015 To 31/03/2016

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings				5730242.00		5730242.00
110200101	Profession Tax - Institutions/ Professionals/ Traders			43110.00	356280.00		313170.00
110200102	Profession Tax - Employees			3750.00	1506360.00		1502610.00
130100101	Rent from Buildings				15600.00		15600.00
130300101	Rent from Auditoriums and Halls				19000.00		19000.00
140100101	Registration Fee under Common Marriage Rules				24700.00		24700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions				350.00		350.00
140100103	Registration Fee from Tutorial Institutions				50.00		50.00
140110101	Licence Fees for Dangerous and Offensive Trades				108600.00		108600.00
140110109	Licence Fees for Domestic Dogs and Pigs				522.00		522.00
140110199	Other Licence Fees				112.00		112.00
140120101	Permit Fee for Construction of Buildings				245505.00		245505.00
140120102	Permit Fee for Installation of Machinery				3190.00		3190.00
140120199	Fee for Grant of Other Permits				121.00		121.00
140130101	Fees for Birth Certificate				105.00		105.00
140130102	Fees for Death Certificate				1150.00		1150.00
140130103	Fees for Marriage Certificate				5775.00		5775.00
140130199	Fees for Other Certificates or Extracts				5355.00		5355.00
140200101	Penalties and Fines - Penal Interest				176085.00		176085.00
140200102	Penalties and Fines - Fines				35037.00		35037.00
140200103	Penalties and Fines - Compounding Fees				150.00		150.00
140200104	Penalties and Fines - Birth				90.00		90.00
140200105	Penalties and Fines - Death				136.00		136.00
140200106	Penalties and Fines - Marriage				8550.00		8550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)				1763.00		1763.00
140400103	Ownership Change Fee				3000.00		3000.00
140400105	Fee for Fitness Certificate of Buildings				3100.00		3100.00
140400106	Search Fee				1502.00		1502.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008				800.00		800.00

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400109	Application Fee				5110.00		5110.00
140400199	Other Fees				3045.00		3045.00
140700101	Restoration Charges for Road Cutting				1500.00		1500.00
150100107	Sale of Usufructs of Trees				1200.00		1200.00
150110101	Sale of Tender Forms				44765.00		44765.00
150110199	Sale of Other Forms				1086.00		1086.00
150120104	Receipts from Auction of Obsolete Assets				17690.00		17690.00
160100101	Development Fund - General			99318.00	13744751.00		13645433.00
160100102	Development Fund - Special Component Plan				3364642.00		3364642.00
160100103	Development Fund - Tribal Sub-Plan				37000.00		37000.00
160100104	Development Fund - Central Finance Commission Grant				2999328.00		2999328.00
160100208	Fund for Transferred Institutions - Ayurveda				14850.00		14850.00
160100301	State Sponsored Schemes - Unemployment Allowance Scheme			84480.00	240000.00		155520.00
160100302	State Sponsored Schemes - National Old Age Pension			800.00	10936460.00		10935660.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers			1800.00	3671700.00		3669900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension			4900.00	8130020.00		8125120.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50				307440.00		307440.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged				2592675.00		2592675.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage				120000.00		120000.00
160100401	Maintenance Fund - Road Assets				1612208.00		1612208.00
160100402	Maintenance Fund - Non-Road Assets				3277932.00		3277932.00
160100501	General Purpose Fund			335924.00	10558848.00		10222924.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)			507729.00	6182856.00		5675127.00
160100619	Integrated Child Development Scheme (ICDS)			133163.00	341052.00		207889.00
160100710	Grant for Drinking Water Schemes				1303214.00		1303214.00
160100799	Other Revenue Grants				385423.00		385423.00
160300202	Contributions towards Other Schemes - from Block Panchayats				10800.00		10800.00
170100101	Interest on Fixed Deposits				811299.00		811299.00
171100101	Interest from Bank Accounts			4833.00	125273.00		120440.00
180800105	Receipts from Schools				203265.00		203265.00
180800199	Miscellaneous Receipts				19665.00		19665.00

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary			1089963.00	482395.00	607568.00	
210100102	Salaries - Permanent Staff			4150789.00	27041.00	4123748.00	
210100105	Salaries - Part Time Contingent Staff			851539.00	3160.00	848379.00	
210100106	Salaries - Contract Staff			166210.00		166210.00	
210100201	Wages - Daily Wages Staff			213014.00		213014.00	
210100301	Bonus			17500.00		17500.00	
210200101	Travelling Allowances - Secretary			18767.00		18767.00	
210200105	Travelling Allowances - Daily Wages Staff			8325.00		8325.00	
210200202	Uniform Allowance			5700.00		5700.00	
210200204	Festival Allowance			43420.00	8000.00	35420.00	
210200301	Monthly Honorarium - President			76057.00		76057.00	
210200303	Telephone Allowance - President			2756.00	180.00	2576.00	
210200304	Monthly Honorarium - Vice President			61571.00		61571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees			124158.00	900.00	123258.00	
210200306	Monthly Honorarium - Members			613906.00		613906.00	
210200401	Sitting Fee of President			3075.00	300.00	2775.00	
210200402	Sitting Fee of Vice President			2745.00	225.00	2520.00	
210200403	Sitting Fee of Chairpersons of Standing Committees			18300.00		18300.00	
210200404	Sitting Fee of Members			32625.00		32625.00	
210200501	Travelling Allowance of President			6250.00		6250.00	
210300101	Pension Contributions - Secretary			95213.00	58127.00	37086.00	
210300102	Pension Contributions - Permanent Staff			225053.00	2098.00	222955.00	
210300104	Pension Contributions - Part Time Contingent Staff			33796.00		33796.00	
220100101	Rent of Buildings			164177.00		164177.00	
220100201	Land Tax			363.00		363.00	
220110101	Electricity Charges - Office			42133.00		42133.00	
220110102	Electricity Charges - Transferred Institutions			52315.00	4155.00	48160.00	
220110103	Water Charges - Office			2146.00		2146.00	
220110199	Other Office Maintenance Expenses			38008.00		38008.00	
220120101	Telephone Expenses - Office			27860.00		27860.00	
220120102	Telephone Expenses - Transferred Institutions			19640.00		19640.00	
220120103	Postage Expenses			6000.00		6000.00	
220120104	Internet Charges			2203.00		2203.00	
220200102	Purchase of News Paper			14130.00	1656.00	12474.00	
220210101	Printing Charges			35501.00		35501.00	
220210102	Stationery Expenses			129931.00	8702.00	121229.00	
220400101	Insurance of Vehicles			10744.00		10744.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220510102	Legal Expenses other than for Recoveries			138356.00		138356.00	
220600101	Newspaper Advertisement Charges			22200.00		22200.00	
220610101	Membership of KREWS			4000.00		4000.00	
220610102	Subscription for Panchayat Association			3000.00		3000.00	
220610199	Other Membership and Subscriptions			2500.00		2500.00	
220700101	Election Expenses			157218.00		157218.00	
220800102	Exhibition and Festival Expenses			6000.00		6000.00	
220800103	Workshops and Seminars			4600.00		4600.00	
220800104	Grama Sabha Expenses			14800.00		14800.00	
220800105	Ceremonies, Entertainments and Receptions			18000.00		18000.00	
220800199	Other Administrative Expenses			157515.00		157515.00	
230100101	Electricity Charges for Street Lights			1130618.00		1130618.00	
230100199	Electricity Charges for Other Operations			10087.00		10087.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles			75610.00	8016.00	67594.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)			20428.00	10214.00	10214.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)			80432.00	18976.00	61456.00	
230500499	Repairs & Maintenance - Culverts & Bridges - Others			10000.00		10000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)			1354214.00	51000.00	1303214.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles			25861.00		25861.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments			32188.00		32188.00	
230800110	Sanitation Expenses			450022.00	179465.00	270557.00	
240700101	Bank Charges			2415.00	20.00	2395.00	
250100201	Agriculture and Related Sectors - Other crops-General			665190.00		665190.00	
251100201	Primary Education-General			165000.00		165000.00	
251100601	SSA & Other Educational Programs-General			650000.00		650000.00	
251200201	Public Health Programs - General			376293.00	10507.00	365786.00	
251200801	Drinking Water-General			138800.00	138800.00		
251300101	Housing-General			3500000.00	100000.00	3400000.00	
251300102	Housing-SCP			1815000.00		1815000.00	
251300103	Housing-TSP			25000.00		25000.00	
251300401	Electrification-General			25600.00		25600.00	
251300601	Programs for Physically/ Mentally Challenged-General			1000000.00		1000000.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300602	Programs for Physically/ Mentally Challenged-SCP			142700.00		142700.00	
251300801	Total Poverty Alleviation Programs-General			6142069.00	466942.00	5675127.00	
251301102	Special Programs for Scheduled Tribes -TSP			12000.00		12000.00	
251301301	EMS Total Housing Program-General			1000000.00		1000000.00	
251400101	Development Programs for Women and Children - General			365513.00		365513.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation- General			83276.00		83276.00	
252100101	Energy - Electrification of Street Lights-General			606000.00		606000.00	
252200101	Roads-General			1014347.00		1014347.00	
252201201	Other Programs in Infrastructure Sector- General			1636753.00		1636753.00	
253100101	Drinking Water related Projects-General			3300415.00	1299415.00	2001000.00	
253100102	Drinking Water related Projects- SCP			685000.00	500000.00	185000.00	
253100901	Computerisation of Panchayats-General			28569.00		28569.00	
254100105	Expenditures of Transferred Institutions - Social Welfare			38210.00	38210.00		
254100107	Expenditures of Transferred Institutions - Health - Ayurveda			14850.00		14850.00	
254200101	State Sponsored Schemes - Unemployment Allowance Scheme			155520.00		155520.00	
254200102	State Sponsored Schemes - National Old Age Pension			10936460.00	800.00	10935660.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers			3671700.00	1800.00	3669900.00	
254200104	State Sponsored Schemes- Widow Pension			8130020.00	4900.00	8125120.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50			307440.00		307440.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged			2592675.00		2592675.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage			120000.00		120000.00	
255100101	Maintenance Projects - Road Assets -Cement Concrete			3944625.00	199991.00	3744634.00	
255100102	Maintenance Projects - Road Assets -Tarred			590068.00		590068.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) - Purchase of Medicines			200000.00		200000.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensaries) - Purchase of Medicines			50000.00		50000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools			745110.00		745110.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others			307424.00		307424.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets			443240.00		443240.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others			438645.00		438645.00	
256100199	Other Revenue Grants- Revenue Expenses			10800.00		10800.00	
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans			19500.00		19500.00	
272200101	Depreciation-Buildings			201929.00		201929.00	
272300101	Depreciation - Roads & Bridges			3085757.00		3085757.00	
272320101	Depreciation -Waterways			7326.00		7326.00	
272330101	Depreciation -Public Lighting			127143.00		127143.00	
272600101	Depreciation - Office & Other Equipments			53303.00		53303.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances			143593.00		143593.00	
272800101	Depreciation - Other Fixed Assets			85514.00		85514.00	
280100101	Prior Period income-Property Tax on residential bulidings			0.70	818919.00		818918.30
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders			20323.00		20323.00	
280200201	Prior Period Income - License Fees			100.00		100.00	
280800601	Prior Period - Revenue Grants & Contributions			1714778.00		1714778.00	
310100101	Panchayat Fund - General Fund		9204266.10				9204266.10
310900101	Excess of Income over Expenditure		15068422.80				15068422.80
312100101	Capital Contribution		36962687.00		15249622.00		52212309.00
312100102	Beneficiary Contribution (Utilised)						
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)			263325.00	271014.00		7689.00

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants			10800.00	10800.00		
320200101	Development Fund - General - Capital		1232576.00	12229973.00	10997397.00		
320200102	Development Fund - Special Component Plan – Capital		2759506.00	6524385.00	3764879.00		
320200103	Development Fund - Tribal Sub-Plan - Capital		589895.00	1026430.00	436535.00		
320200104	Development Fund - Central Finance Commission Grant		3038862.00	8093874.00	5055012.00		
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi			1865214.00	3807833.00		1942619.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies			776923.00	776923.00		
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats		99318.00	99318.00			
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats		10800.00	10800.00			
320800101	Beneficiary Contributions		34128.00	271163.00	237035.00		
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital						
330500102	Secured Loan from Co-operative Banks		1000000.00	1000000.00			
340100101	Contractors' Earnest Money Deposit		18801.00	10801.00	46010.00		54010.00
340100102	Suppliers' Earnest Money Deposit		22402.00	6500.00	34450.00		50352.00
340100103	Bidders' Earnest Money Deposit		26400.00		35962.00		62362.00
340100201	Contractors' Security Deposit		16000.00	16000.00			
340100202	Suppliers' Security Deposit		48120.00				48120.00
340100203	Bidders' Security Deposit						
340100301	Contractors' Retention				32606.00		32606.00
340109901	Other Deposits		1000.00		4000.00		5000.00
340200101	Rent Deposit			1500.00	1500.00		
340200103	Water Deposit						
340200106	Deposit Received for Halls and Auditoriums		2000.00	2500.00	7500.00		7000.00
340200199	Other Deposits		323414.00				323414.00
340800101	Deposit Received from Others		3000.00	22500.00	75000.00		55500.00
341200101	Deposit Works - Electrical						
341300101	Deposit Works - Others						

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account			160713.00	160713.00		
350100301	Beneficiary Committee Conveners' Control Account			118262.00	118262.00		
350110101	Employee Liabilities - Gross Salary Payable			5044637.00	5044637.00		
350110102	Employee Liabilities - Net Salary Payable		321679.00	3902404.00	5177946.00		1597221.00
350110104	Employee Liabilities - Pension Contributions Payable		29378.00	334109.00	354062.00		49331.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable						
350200101	Recoveries Payable - General Provident Fund		7370.00	151860.00	163710.00		19220.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund		25634.00	318545.00	322667.00		29756.00
350200103	Recoveries Payable - State Life Insurance		3475.00	40588.00	40863.00		3750.00
350200104	Recoveries Payable - Group Insurance Scheme		2500.00	27650.00	27600.00		2450.00
350200105	Recoveries Payable - Life Insurance Corporation		6951.00	58719.00	54246.00		2478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme			4500.00	4500.00		
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)						
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		2000.00	62028.00	64528.00		4500.00
350200115	Recoveries Payable - Dues to other Panchayats			30000.00	30000.00		
350200199	Recoveries Payable - Other Recoveries from Employees				49549.00		49549.00
350200201	Recoveries Payable - Income Tax Deducted at Source			2662.00	2662.00		
350200202	Recoveries Payable - Value Added Tax			30908.00	30908.00		
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund			3579.00	3579.00		
350300101	Government and Other Dues Payable - Library Cess		387076.90	385625.00	333381.00		334832.90
350300102	Government and Other Dues Payable - Poor Home Cess						
350300103	Government and Other Dues Payable - Value Added Tax		12863.00	424.00	5793.00		18232.00
350409901	Refunds Payable - Others						
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders		13650.00	15260.00	1610.00		
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades		14600.00	15060.00	1460.00		1000.00
410100199	Land - Others	234138.00				234138.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	9988233.00		216441.00		10204674.00	
410300101	Roads - Cement Concrete	20687962.00		12026424.00	3345719.00	29368667.00	
410300102	Roads - Tarred	3152341.00				3152341.00	
410300201	Lanes - Cement Concrete			495000.00	495000.00		
410300301	Culverts			1724661.00		1724661.00	
410300399	Other constructions	3326575.00		1898209.00		5224784.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293052.00				293052.00	
410400103	Drinking Water - Pipe lines			1075000.00	1075000.00		
410600102	Electricity - Line Extension	160285.00		125350.00	27250.00	258385.00	
410600104	Electricity - Street Lights	1062106.00				1062106.00	
410710101	Movable Assets - Plant, Machinery & Tools	350000.00				350000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	533036.00				533036.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1265611.00		340650.00		1606261.00	
410710199	Movable Assets -Others	930000.00				930000.00	
411200101	Accumulated Depreciation- Buildings		509130.00		201929.00		711059.00
411300101	Accumulated Depreciation - Roads & Bridges		3574826.00		3085757.00		6660583.00
411320101	Accumulated Depreciation - Waterways		29306.00		7326.00		36632.00
411330101	Accumulated Depreciation - Public Lighting		169565.00		127143.00		296708.00
411400101	Accumulated Depreciation- Plant & Machinery		70000.00				70000.00
411600101	Accumulated Depreciation- Office & Other Equipment		73989.00		53303.00		127292.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances		191103.00		143593.00		334696.00
411800101	Accumulated Depreciation- Other Fixed Assets				85514.00		85514.00
412010101	Capital Work In Progress			1763023.00		1763023.00	
420800101	Investments - Fixed Deposits	7905804.00		811299.00		8717103.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2593106.00		6017054.00	6387746.00	2222414.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3708722.70		3412025.00	2995168.70	4125579.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3840.00		333450.00	316730.00	20560.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	91323.00		3840.00	59413.00	35750.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1200.00		111140.00	105940.00	6400.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	27270.00		1900.00	14300.00	14870.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	15600.00		15600.00	29900.00	1300.00	
431400102	Rent Receivables from Buildings(Arrears)	3019.00		18200.00	18200.00	3019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account		290960.00	275187.00	286512.00		302285.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders			3100.00	3100.00		
440500101	Prepaid Programme Expenses	1000000.00			1000000.00		
450230101	Co-operative Bank - Own Fund_1	3771504.10		11207347.00	9719172.00	5259679.10	
450230102	Co-operative Bank - Own Fund_2	1095.00		44.00	81.00	1058.00	
450250101	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I	7249653.00		335924.00	7585577.00		
450250102	Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-II						
450410101	Nationalised Bank - Special Funds_1	10791.00		169366.00	8750.00	171407.00	
450410102	Nationalised Bank - Special Funds_2	18009.00		20446.00	38455.00		
450410103	Nationalised Bank - Special Funds_3			215014.00	207325.00	7689.00	
450430101	Co-operative Bank - Own Fund_1	178.00				178.00	
450610101	Nationalised Bank – Grant Funds_1			3807833.00	1865214.00	1942619.00	
450650101	Treasury – Development Fund - VPFA-II/BPFA - II/DPFA-II	1331894.00		5334045.00	6665939.00		
450650102	Treasury – Maintenance Fund - VPFA-III/BPFA - III/DPFA-III	2232568.00		1956513.00	4189081.00		
450650103	Treasury – Maintenance Fund - VPFA-IV/BPFA - IV/DPFA-IV	3038862.00		2440198.00	5479060.00		
450650104	Treasury – Maintenance Fund - VPFA-V/BPFA - V/DPFA-V	3613979.00			3613979.00		
450650105	Treasury – Maintenance Fund - VPFA-VI/BPFA - VI/DPFA-VI	2759506.00			2759506.00		
450650106	Treasury – Maintenance Fund - VPFA-VII/BPFA - VII/DPFA-VII	589895.00			589895.00		
460100101	Festival Advance	12000.00		106000.00	108000.00	10000.00	
460100102	Permanent Advance/Imprest	200.00				200.00	
460100199	Other Advances			179465.00		179465.00	
450100101	Cash	22440.00		41568789.00	41360299.00	230930.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	220000.00		1575000.00		1795000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	105600.00		27250.00	105600.00	27250.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department			92723.00		92723.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers			100000.00	100000.00		
460509901	Advance to Others			182000.00		182000.00	
280200402	Prior Period Income-Recovery of unutilised Grants				126418.00		126418.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government			126418.00		126418.00	
140120104	Permit Fee for Running of Machinery				12995.00		12995.00
320200105	Development Fund-KLGSDP Grant- Capital		3613979.00	5577503.00	1963524.00		
140130105	Fee for Non Availability Certificate				68.00		68.00
140110111	Belated Fees				4575.00		4575.00
140120105	Building Regularisation fee				28335.00		28335.00
210200206	Telephone Allowance Secretary			1758.00		1758.00	
210200307	Telephone Allowance Vice President			1652.00		1652.00	
210500101	Employer s Provident Fund Contribution			49549.00		49549.00	
230110102	Water Charges for Street Water Tap			963067.00		963067.00	
253101201	Payments to IKM			60903.00		60903.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)		244757.00	207889.00	331019.00		367887.00
320200108	Maintenance Fund Road Assets		327827.00	7039146.00	6711319.00		
320200109	Maintenance Fund Non-Road Assets		1904741.00	5157673.00	3252932.00		
320200310	Drought Relief Grant						
320200311	Flood Relief Grant						
320200319	Grant for Solid Waste Management				391500.00		391500.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable				49549.00		49549.00
350800105	Telephone Charge - Transferred Institutions Payable						
350800106	Telephone Charge - Office Payable						
350800110	Water Charges for Street Water Tap Payable						
350800119	Liability for Programme/Scheme Expenditure		22440.00	22440.00			
350800185	Telephone Charge-Transferred Institutions Payable						
350800186	Telephone Charge-Office Payable						
250101101	Agriculture and Related Sectors - Vegetables - General			84900.00	84900.00		
250103401	Animal Husbandry -Calf-General			346628.00		346628.00	

Head Code	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103501	Animal Husbandry -Poultry-General			220115.00		220115.00	
250104001	Animal Husbandry -Disease Control - General			349700.00		349700.00	
250104801	Dairy Development - Infrastructure- General			673140.00		673140.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission- SCP			100000.00		100000.00	
251410101	Anganwadi Nutrition - General			2878799.00		2878799.00	
251410102	Anganwadi Nutrition - SCP			398890.00		398890.00	
251420101	Anganwadi Infrastructure - General			395330.00		395330.00	
251420201	Anganwadi Related Services - General			91200.00		91200.00	
251630101	Electricity Line Extension - General			12250.00		12250.00	
160300206	Beneficiary Contribution				196020.00		196020.00
450250110	Treasury TSB A/C			17472577.00	6022283.00	11450294.00	
	Total	82311397.80	82311397.80	260035908.70	260035908.70	169905544.10	169905544.10

Software Support: Information Kerala Mission

Accounts Officer

Secretary