

Madappally Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	44852000.20
312000000	Reserves	B-3	71795138.00
	Total Reserve& Surplus		116647138.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6683741.00
	Total Grants,Contributions for specific purposes		6683741.00
	Loans		
330000000	Secured Loans	B-5	1270345.00
	Total Loans		1270345.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	552634.00
341000000	Deposit Works	B-8	6000.00
350000000	Other Liabilities	B-9	1201385.90
	Total Current Liabilities and Provisions		1760019.90
	TOTAL LIABILITIES		126361244.10
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	76611576.00
411000000	Accumulated Depreciation	B-11	(24054348.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		52557228.00
	Investments		
420000000	Investments	B-12	11264563.00
	Total Investments		11264563.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3145631.00
440000000	Pre-paid Expenses	B-16	1260000.00
450000000	Cash and Bank balance	B-17	54174880.10
460000000	Loans, Advances and Deposits	B-18	3958942.00
	Total Current Assets,Loans and Advances		62539453.10
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		126361244.10

Madappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	35,647,734.10	
	Total Panchayat Fund - General Fund	44,852,000.20	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	71,795,138.00	
	Total Reserves	71,795,138.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	97,854.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	960,818.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,222,626.00	
320200322	Grants from Suchithwa Mission	1,500,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	2,549,179.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	61,432.00	
320800299	Donations to Flood	291,832.00	
	Total Grants & Contribution for Specific Purposes	6,683,741.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	1,270,345.00	
	Total Secured Loans	1,270,345.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100101	Contractors' Earnest Money Deposit	18,750.00	
340100102	Suppliers' Earnest Money Deposit	39,200.00	
340100103	Bidders' Earnest Money Deposit	32,350.00	
340100202	Suppliers' Security Deposit	66,920.00	
340109901	Other Deposits	8,500.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
340200108	Road Cutting Deposit	6,000.00	
340200199	Other Deposits-Revenue	323,414.00	
340800101	Deposit Received from Others	49,500.00	
	Total Deposits Received	552,634.00	

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>
341100101	Deposit Works- Civil Works	6,000.00	
	Total Deposits Works	6,000.00	

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	364,358.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,653.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55,500.00	
350200103	Recoveries Payable - State Life Insurance	3,680.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,283.00	
350200199	Recoveries Payable - Other Recoveries from Employees	10,420.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	90.00	
350200202	Recoveries Payable - Value Added Tax	270,768.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	61,682.00	
350300101	Government and Other Dues Payable - Library Cess	11,280.90	
350300199	Government and Other Dues Payable - Others	296,910.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,567.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	21,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,600.00	
350800119	Liability for Programme/Scheme Expenditure	1,344.00	

	Total Other Liabilities (Sundry Creditors)	1,201,385.90	
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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	17,776,497.00	
410300101	Roads - Cement Concrete	38,362,648.00	
410300102	Roads - Tarred	3,152,341.00	
410300301	Culverts	1,724,661.00	
410300399	Other constructions	5,570,583.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	418,052.00	
410400103	Drinking Water - Pipe lines	174,213.00	
410600102	Electricity - Line Extension	358,385.00	
410600104	Electricity - Street Lights	2,360,673.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710102	Movable Assets - Vehicles	478,639.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,369,617.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,254,439.00	
410710199	Movable Assets -Others	930,000.00	
410800101	Other Fixed Assets	96,690.00	
411200101	Accumulated Depreciation- Buildings	(2,754,211.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,023,509.00)	
411320101	Accumulated Depreciation -Waterways	(193,470.00)	
411330101	Accumulated Depreciation -Public Lighting	(877,213.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(175,000.00)	
411500101	Accumulated Depreciation- Vehicles	(478,638.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(406,407.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,041,048.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(104,852.00)	
	Total Fixed Assets	52,557,228.00	

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>
	Total Capital Work In Progress	0.00	

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>
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420800101	Investments - Fixed Deposits	11,264,563.00	
	Total Investments-General Fund	11,264,563.00	

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)	904,870.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	951,397.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	794,884.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	495,092.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,960.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	30,780.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	9,400.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	19,200.00	
431400101	Rent Receivables from Buildings(Current)	73,850.00	
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(149,821.00)	
	Total Sundry Debtors(Receivables)	3,145,631.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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	1,260,000.00	
	Total Prepaid Expenses	1,260,000.00	

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	71,334.00	
450210101	CANARA BANK LIFE MISSION	10,345.00	

450210119	SBI E-PAYMENT CURRENT ACCOUNT	671,153.00	
450230101	Madappally Service Co-operative Bank - Own Fund	23,789,849.10	
450250110	Treasury TSB A/C	26,001,119.00	
450410101	SBI -OLD AGE PENSION-OWN FUND	922,615.00	
450410103	CANARA BANK -NREGA	97,854.00	
450610101	SBT JALANIDHI	2,549,179.00	
450650109	Treasury Special TSB - Joint Venture	61,432.00	
	Total Cash and Bank Balances	54,174,880.10	

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>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	369,465.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,620,787.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,425,965.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,207.00	
460500501	Advance to Implementing Officers	100,000.00	
460509901	Advance to Others	436,318.00	
	Total Loans, advances and deposits	3,958,942.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

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Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

17/09/2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,204,266.10	0.00	9,204,266.10	0.00	9,204,266.10
310900101	Excess of Income over Expenditure	33,040,241.10	145,652,283.00	178,692,524.10	143,044,790.00	35,647,734.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	42,244,507.20	145,652,283.00	187,896,790.20	143,044,790.00	44,852,000.20

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	45,857,580.10
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,713,110.00
130000000	Rental Income from Panchayat Properties	RP-3	8,500.00
140000000	Fees & User Charges	RP-4	821,668.00
150000000	Sale & Hire Charges	RP-5	227,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,667,734.00
171000000	Interest Earned	RP-9	848,905.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,573,238.00
340000000	Deposits Received	RP-34	21,000.00
350000000	Other Liabilities	RP-36	124,981.00
Non Operating			
330000000	Secured Loans	RP-32	1,270,345.00
340000000	Deposits Received	RP-34	47,200.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	1,121,030.00
431000000	Sundry Debtors (Receivables)	RP-43	10,462,158.00
460000000	Loans, Advances and Deposits	RP-47	18,000.00
Grand Total			133,783,154.10
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,761,242.00
220000000	Administrative Expenses	RP-12	1,325,036.00
230000000	Operations & Maintenance	RP-13	4,644,069.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,116,790.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,099,912.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,357,756.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,558,464.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	96,800.00
255000000	Maintenance Projects	RP-20	5,922,493.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	532,500.00
280000000	Prior Period Item	RP-26	5,654.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	92,105.00
340000000	Deposits Received	RP-34	15,000.00
350000000	Other Liabilities	RP-36	18,834,618.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	632.00
340000000	Deposits Received	RP-34	41,645.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	2,962,362.00
410000000	Fixed Assets	RP-38	4,735,098.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	1,260,000.00
460000000	Loans, Advances and Deposits	RP-47	1,246,098.00
Closing Balance			
	Bank	RP-40(b)	54,103,546.10
	Cash	RP-40(b)	71,334.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			133,783,154.10

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Accounts Officer

Secretary

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210119	SBI E-PAYMENT CURRENT ACCOUNT	158,620.00
450230101	Madappally Service Co-operative Bank - Own Fund	17,466,260.10
450230102	KDCB -	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	22,196,038.00
450410101	SBI -OLD AGE PENSION-OWN FUND	2,473,869.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	17,310.00
450430101	MSCB-LITERACY	0.00
450610101	SBT JALANIDHI	3,545,483.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		45,857,580.10

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,713,110.00
		1,713,110.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	8,500.00
130800199	Other Rents	0.00
		8,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	440.00
140110111	Belated Fees	7,370.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	230,284.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	36,580.00
140120105	Building Regularisation fee	27,624.00
140120199	Fee for Grant of Other Permits	670.00
140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	180.00

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

140130103	Fees for Marriage Certificate	1,180.00
140130104	Fees for extracts as per RTI Act	728.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	154.00
140200101	Penalties and Fines - Penal Interest	322,961.00
140200102	Penalties and Fines - Fines	72,927.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	139.00
140200106	Penalties and Fines - Marriage	8,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,085.00
140200199	Penalties and Fines - Other penalties	2,700.00
140400101	Notice Fee	13,586.00
140400103	Ownership Change Fee	48,500.00
140400104	Permit / License Change Fee	25.00
140400105	Fee for Fitness Certificate of Buildings	0.00
140400106	Search Fee	1,727.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	10,235.00
140400199	Other Fees	1,680.00
140500107	Bank Charges Collected	6.00
140700101	Restoration Charges for Road Cutting	0.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00
		821,668.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	850.00
150110101	Sale of Tender Forms	205,400.00
150110199	Sale of Other Forms	3,200.00
150120105	Sale of empties and waste materials.	18,255.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		227,705.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,379,257.00
160100102	Development Fund - Special Component Plan	7,119,520.00
160100103	Development Fund - Tribal Sub-Plan	54,780.00
160100104	Development Fund - Central Finance Commission Grant	7,415,751.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	70,800.00
160100399	State Sponsored Schemes- Others	26,000.00
160100401	Maintenance Fund - Road Assets	1,310,028.00
160100402	Maintenance Fund - Non-Road Assets	1,671,544.00
160100501	General Purpose Fund	13,620,054.00
		48,667,734.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	848,905.00
		848,905.00

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)	196,759.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,008,818.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,188,993.00

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

320200311	Flood Relief Grant	175,000.00
320200322	Grants from Suchithwa Mission	1,700,000.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	14,558,954.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,455,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	828,864.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	432,600.00
320800299	Donations to Flood	8,250.00
		22,573,238.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	21,000.00
		21,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	28,689.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,567.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	21,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,600.00
350800119	Liability for Programme/Scheme Expenditure	38,475.00
		124,981.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,270,345.00
		1,270,345.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	30,200.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		47,200.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100101	Deposit Works- Civil Works	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	3,500.00
350200105	Recoveries Payable - Life Insurance Corporation	9,292.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	482,640.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	14,784.00
350300110	Government and Other Dues Payable - CGST	4,992.00
350300111	Government and Other Dues Payable - SGST	4,992.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
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350300199	Government and Other Dues Payable - Others	0.00
350800101	Liability in respect of Stale Cheques	600,830.00
		1,121,030.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,331,243.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,891,088.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,642,488.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	667,989.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	515,990.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	45,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	219,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	30,700.00
431400101	Rent Receivables from Buildings(Current)	103,390.00
431400102	Rent Receivables from Buildings(Arrears)	14,770.00
		10,462,158.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	18,000.00
		18,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	95,488.00
210100102	Salaries - Permanent Staff	310,073.00
210100105	Salaries - Part Time Contingent Staff	21,606.00
210100106	Salaries - Contract Staff	332,070.00
210100201	Wages - Daily Wages Staff	485,428.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	11,684.00
210200102	Travelling Allowances - Permanent Staff	27,590.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200105	Travelling Allowances - Daily Wages Staff	19,000.00
210200201	Medical Re-imbusement	283,314.00
210200204	Festival Allowance	6,370.00
210200206	Telephone Allowance Secretary	2,006.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,531.00
210200304	Monthly Honorarium - Vice President	116,406.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	284,724.00
210200306	Monthly Honorarium - Members	1,276,071.00
210200401	Sitting Fee of President	14,000.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38,750.00
210200404	Sitting Fee of Members	136,400.00
210200501	Travelling Allowance of President	5,580.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,440.00
210200504	Travelling Allowance of Members	9,747.00
210500101	Employer's Provident Fund Contribution	82,814.00
		3,761,242.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
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220100101	Rent of Buildings	15,060.00
220110101	Electricity Charges - Office	39,716.00
220110102	Electricity Charges - Transferred Institutions	41,992.00
220120101	Telephone Expenses - Office	23,479.00
220120102	Telephone Expenses - Transferred Institutions	52,375.00
220120103	Postage Expenses	12,375.00
220120104	Internet Charges	20,533.00
220200101	Purchase of Books	67,016.00
220200102	Purchase of News Paper	10,030.00
220200103	Purchase of Periodicals	2,520.00
220210101	Printing Charges	291,520.00
220210102	Stationery Expenses	74,993.00
220400101	Insurance of Vehicles	11,879.00
220520102	Consultancy Fees	61,000.00
220600101	Newspaper Advertisement Charges	45,258.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	246,071.00
220710102	Light Refreshment Charges	59,600.00
220800104	Grama Sabha Expenses	8,000.00
220800105	Ceremonies, Entertainments and Receptions	34,163.00
220800106	Festival Expenses	0.00
220800199	Other Administrative Expenses	205,456.00
		1,325,036.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,078,739.00
230100199	Electricity Charges for Other Operations	28,040.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,053.00
230110102	Water Charges for Street Water Tap	981,756.00
230400101	Vehicle Hire Charges	43,100.00
230400102	Equipment Hire Charges	34,360.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,954,075.00
230500704	Repairs & Maintenance Electricity - Street Lights	61,328.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,928.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,546.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00
230800106	Expenses for shifting of Electric posts	24,844.00
230800110	Sanitation Expenses	309,000.00
		4,644,069.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,521,600.00
250100301	Agricultural Development Programs- General	200,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	111,760.00
250103201	Animal Husbandry -Goat- General	296,000.00
250103202	Animal Husbandry -Goat- SCP	66,000.00
250103401	Animal Husbandry -Calf- General	800,000.00
250103501	Animal Husbandry -Poultry- General	584,500.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104001	Animal Husbandry -Disease Control - General	149,930.00
250104601	Dairy Development -Storage and Marketing- General	600,000.00
250104801	Dairy Development -Infrastructure- General	199,700.00

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

250200102	Soil and Water Conservation - SCP	27,300.00
250301402	Traditional Handicrafts- SCP	460,000.00
		5,116,790.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	700,000.00
251101302	Education-Related Activities - SCP	249,920.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,250,000.00
251200201	Public Health Programs -General	594,005.00
251200401	Medicines-General	75,000.00
251200701	Other Programs in Health Sector-General	199,888.00
251200802	Drinking Water-SCP	7,000.00
251200803	Drinking Water-TSP	2,100.00
251202601	Sanitation & Waste Management - Public - General	340,000.00
251300101	Housing-General	9,737,047.00
251300102	Housing-SCP	4,915,800.00
251300501	Programs for the Aged-General	448,049.00
251300601	Programs for Physically/ Mentally Challenged-General	1,080,010.00
251300602	Programs for Physically/ Mentally Challenged-SCP	200,000.00
251300801	Total Poverty Alleviation Programs-General	116,215.00
251301002	Special Programs for Scheduled Castes-SCP	121,278.00
251301102	Special Programs for Scheduled Tribes -TSP	420,102.00
251410101	Anganwadi Nutrition - General	2,083,055.00
251410102	Anganwadi Nutrition - SCP	199,726.00
251420201	Anganwadi Related Services - General	873,760.00
251600601	General Economic Services- Good Governance -General	286,957.00
		24,099,912.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	1,935,102.00
252200102	Roads-SCP	199,384.00
252200502	Foot Bridges-SCP	223,270.00
		2,357,756.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	2,346,864.00
253100102	Drinking Water related Projects- SCP	33,600.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	48,000.00
253100901	Computerisation of Panchayats-General	45,000.00
253101201	Payments to IKM	85,000.00
		2,558,464.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	70,800.00
254200199	State Sponsored Schemes- Others	26,000.00
		96,800.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,119,370.00

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

255100102	Maintenance Projects - Road Assets -Tarred	1,242,060.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	19,716.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	91,347.00
		5,922,493.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	0.00
		0.00

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 Nilathezthuthu Asans	32,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		532,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	5,654.00
		5,654.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320800299	Donations to Flood	92,105.00
		92,105.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	15,000.00
		15,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	514,360.00
350100301	Beneficiary Committee Conveners' Control Account	13,344,483.00
350110102	Employee Liabilities - Net Salary Payable	4,362,812.00
350110104	Employee Liabilities - Pension Contributions Payable	574,488.00
350800119	Liability for Programme/Scheme Expenditure	38,475.00
		18,834,618.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	632.00
		632.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100103	Bidders' Earnest Money Deposit	12,200.00
340100202	Suppliers' Security Deposit	1,600.00
340100301	Contractors' Retention	18,845.00

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

340109901	Other Deposits	2,000.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
340800101	Deposit Received from Others	1,000.00
		41,645.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100101	Deposit Works- Civil Works	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	124,387.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	749,372.00
350200103	Recoveries Payable - State Life Insurance	49,860.00
350200104	Recoveries Payable - Group Insurance Scheme	57,600.00
350200105	Recoveries Payable - Life Insurance Corporation	108,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	52,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	52,244.00
350200199	Recoveries Payable - Other Recoveries from Employees	82,814.00
350200201	Recoveries Payable - Income Tax Deducted at Source	278,545.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,866.00
350200299	Recoveries Payable - Other Deductions	11,700.00
350300101	Government and Other Dues Payable - Library Cess	760,347.00
350300103	Government and Other Dues Payable - Value Added Tax	16,048.00
350300110	Government and Other Dues Payable - CGST	4,992.00
350300111	Government and Other Dues Payable - SGST	4,992.00
350300199	Government and Other Dues Payable - Others	750.00
350800101	Liability in respect of Stale Cheques	600,830.00
		2,962,362.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	250,142.00
410300101	Roads - Cement Concrete	3,059,712.00
410300399	Other constructions	335,799.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	349,700.00
410710103	Movable Assets - Office Equipments & Other Equipments	195,314.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	544,431.00
		4,735,098.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,260,000.00
		1,260,000.00

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	759,780.00
460509901	Advance to Others	366,318.00
		1,246,098.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK LIFE MISSION	10,345.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	671,153.00
450230101	Madappally Service Co-operative Bank - Own Fund	23,789,849.10
450230102	KDCB -	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	26,001,119.00
450410101	SBI -OLD AGE PENSION-OWN FUND	922,615.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	97,854.00
450430101	MSCB-LITERACY	0.00
450610101	SBT JALANIDHI	2,549,179.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	61,432.00
		54,103,546.10

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	71,334.00
		71,334.00

Madappally Grama Panchayat
Income & Expenditure Statement

17/09/2020

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,964,450.00
130000000	Rental Income from Panchayat Properties	I-3	185,740.00
140000000	Fees & User Charges	I-4(b)	1,086,681.00
150000000	Sale & Hire Charges	I-5(b)	227,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	131,455,168.00
170000000	Income from Investments	I-7	872,684.00
171000000	Interest Earned	I-8	848,905.00
180000000	Other Income	I-9	10,950.00
A	Total-Income		145,652,283.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,667,231.00
220000000	Administrative Expenses	I-11(b)	1,345,036.00
230000000	Operations & Maintenance	I-12(b)	18,745,693.00
240000000	Interest & Finance Charges	I-13	632.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,026,790.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,206,365.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,357,756.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,558,464.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	53,334,300.00
255000000	Maintenance Projects	I-14(e)	5,922,493.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	532,500.00
272000000	Depreciation	I-17(a)	5,495,219.00
B	Total-Expenditure		142,192,479.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,459,804.00
D= 280000000	Prior Period Item	I-18	852,311.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,607,493.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Madappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	5,253,389.00	
110100103	Property Tax on Non-Residential Buildings	3,399,521.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	565,000.00	
110200102	Profession Tax - Employees	1,746,540.00	
	Total Tax Revenue	10,964,450.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	177,240.00	
130300101	Rent from Auditoriums and Halls	8,500.00	
	Total Rental Income from Panchayat Properties	185,740.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	29,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	265,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	440.00	
140110111	Belated Fees	7,370.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	230,284.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	36,580.00	
140120105	Building Regularisation fee	27,624.00	
140120199	Fee for Grant of Other Permits	670.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	180.00	
140130103	Fees for Marriage Certificate	1,180.00	
140130104	Fees for extracts as per RTI Act	728.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	154.00	
140200101	Penalties and Fines - Penal Interest	322,974.00	
140200102	Penalties and Fines - Fines	72,927.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	139.00	
140200106	Penalties and Fines - Marriage	8,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,085.00	
140200199	Penalties and Fines - Other penalties	2,700.00	
140400101	Notice Fee	13,586.00	
140400103	Ownership Change Fee	48,500.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	1,727.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	

140400109	Application Fee	10,235.00	
140400199	Other Fees	1,680.00	
140500107	Bank Charges Collected	6.00	
	Total Fees & User Charges-Income Head wise	1,086,681.00	

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>
150100199	Sale of Other Products	850.00	
150110101	Sale of Tender Forms	205,400.00	
150110199	Sale of Other Forms	3,200.00	
150120105	Sale of empties and waste materials.	18,255.00	
	Total Sale & Hire Charges-Income Head -wise	227,705.00	

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	17,215,002.00	
160100102	Development Fund - Special Component Plan	6,708,322.00	
160100103	Development Fund - Tribal Sub-Plan	54,780.00	
160100104	Development Fund - Central Finance Commission Grant	5,151,455.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	70,800.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,674,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,323,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,778,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	431,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,969,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	26,000.00	
160100401	Maintenance Fund - Road Assets	1,310,028.00	
160100402	Maintenance Fund - Non-Road Assets	808,651.00	
160100501	General Purpose Fund	13,620,054.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	12,063,273.00	
160100613	Total Sanitation Campaign (TSC)	48,000.00	
160100619	Integrated Child Development Scheme (ICDS)	583,313.00	
160100704	Flood Relief Grant	175,000.00	
160100710	Grant for Drinking Water Schemes	15,555,258.00	
160100715	Grants fom Suchithwa Mission	200,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	767,432.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,455,000.00	
160300206	Beneficiary Contribution	1,385,300.00	
	Total Revenue Grants,Contributions & Subsidies	131,455,168.00	

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	872,684.00	
	Total Income from Investments-General Fund	872,684.00	

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	848,905.00	
	Total Interest Earned	848,905.00	

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	10,950.00	
	Total Other Income	10,950.00	

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	793,420.00	
210100102	Salaries - Permanent Staff	4,468,437.00	
210100105	Salaries - Part Time Contingent Staff	475,705.00	
210100106	Salaries - Contract Staff	332,070.00	
210100201	Wages - Daily Wages Staff	485,428.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	11,684.00	
210200102	Travelling Allowances - Permanent Staff	27,590.00	
210200104	Travelling Allowances - Contract Staff	2,500.00	
210200105	Travelling Allowances - Daily Wages Staff	19,000.00	
210200201	Medical Re-imburement	283,314.00	
210200204	Festival Allowance	31,120.00	
210200206	Telephone Allowance Secretary	2,006.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,531.00	
210200304	Monthly Honorarium - Vice President	116,406.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	284,724.00	
210200306	Monthly Honorarium - Members	1,276,071.00	
210200401	Sitting Fee of President	14,000.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,750.00	
210200404	Sitting Fee of Members	136,400.00	
210200501	Travelling Allowance of President	5,580.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,440.00	
210200504	Travelling Allowance of Members	9,747.00	
210300101	Pension Contributions - Secretary	87,491.00	
210300102	Pension Contributions - Permanent Staff	427,620.00	
210300104	Pension Contributions - Part Time Contingent Staff	55,733.00	
210500101	Employer's Provident Fund Contribution	82,814.00	
	Total Establishment Expenditures-Expenditure head-wise	9,667,231.00	

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	39,716.00	
220110102	Electricity Charges - Transferred Institutions	41,992.00	
220120101	Telephone Expenses - Office	23,479.00	
220120102	Telephone Expenses - Transferred Institutions	52,375.00	
220120103	Postage Expenses	12,375.00	
220120104	Internet Charges	20,533.00	

220200101	Purchase of Books	67,016.00	
220200102	Purchase of News Paper	10,030.00	
220200103	Purchase of Periodicals	2,520.00	
220210101	Printing Charges	291,520.00	
220210102	Stationery Expenses	74,993.00	
220400101	Insurance of Vehicles	11,879.00	
220520102	Consultancy Fees	61,000.00	
220600101	Newspaper Advertisement Charges	45,258.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	246,071.00	
220710102	Light Refreshment Charges	59,600.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	8,000.00	
220800105	Ceremonies, Entertainments and Receptions	34,163.00	
220800199	Other Administrative Expenses	205,456.00	
	Total Administrative Expenditures-Expenditure head-wise	1,345,036.00	

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	1,078,739.00	
230100199	Electricity Charges for Other Operations	28,040.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	63,053.00	
230110102	Water Charges for Street Water Tap	981,756.00	
230400101	Vehicle Hire Charges	43,100.00	
230400102	Equipment Hire Charges	34,360.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	17,286.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	34,103.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	15,641,004.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,013.00	
230500704	Repairs & Maintenance Electricity - Street Lights	135,828.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,928.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,546.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	287,093.00	
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00	
230800106	Expenses for shifting of Electric posts	24,844.00	
230800110	Sanitation Expenses	309,000.00	
	Total Operations & Maintenance-Expenditure head-wise	18,745,693.00	

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	632.00	
	Total Interest & Finance Charges	632.00	

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	130,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,221,600.00	
250100301	Agricultural Development Programs- General	200,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	111,760.00	
250103201	Animal Husbandry -Goat- General	296,000.00	

250103202	Animal Husbandry -Goat - SCP	66,000.00	
250103401	Animal Husbandry -Calf- General	880,000.00	
250103501	Animal Husbandry -Poultry- General	584,500.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104001	Animal Husbandry -Disease Control - General	149,930.00	
250104601	Dairy Development -Storage and Marketing- General	600,000.00	
250104801	Dairy Development -Infrastructure- General	199,700.00	
250200102	Soil and Water Conservation - SCP	27,300.00	
250301402	Traditional Handicrafts- SCP	460,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,026,790.00	

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	700,000.00	
251101302	Education-Related Activities - SCP	249,920.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,250,000.00	
251200201	Public Health Programs -General	594,005.00	
251200401	Medicines-General	75,000.00	
251200701	Other Programs in Health Sector-General	199,888.00	
251200802	Drinking Water-SCP	7,000.00	
251200803	Drinking Water-TSP	2,100.00	
251202601	Sanitation & Waste Management - Public - General	340,000.00	
251300101	Housing-General	9,737,047.00	
251300102	Housing-SCP	4,915,800.00	
251300501	Programs for the Aged-General	448,049.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,080,010.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	200,000.00	
251300801	Total Poverty Alleviation Programs-General	12,063,273.00	
251301002	Special Programs for Scheduled Castes-SCP	121,278.00	
251301102	Special Programs for Scheduled Tribes -TSP	420,102.00	
251410101	Anganwadi Nutrition - General	2,083,055.00	
251410102	Anganwadi Nutrition - SCP	199,726.00	
251420201	Anganwadi Related Services - General	873,760.00	
251600601	General Economic Services- Good Governance -General	446,352.00	
	Total Decentralised Plan Programme - Service Sector	36,206,365.00	

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>
252200101	Roads-General	1,935,102.00	
252200102	Roads-SCP	199,384.00	
252200502	Foot Bridges-SCP	223,270.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,357,756.00	

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	2,346,864.00	
253100102	Drinking Water related Projects- SCP	33,600.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	48,000.00	
253100901	Computerisation of Panchayats-General	45,000.00	
253101201	Payments to IKM	85,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	2,558,464.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	70,800.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,674,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,323,600.00	
254200104	State Sponsored Schemes- Widow Pension	12,778,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	431,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,969,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	26,000.00	
	Total Expenditures of Transferred Institutions and State Spo	53,334,300.00	

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	4,119,370.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,242,060.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	19,716.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	91,347.00	
	Total Maintenance Projects	5,922,493.00	

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>
	Total Other Revenue Grants and Funds - Revenue Expenses		

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	32,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	532,500.00	

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	355,530.00	
272300101	Depreciation - Roads & Bridges	4,391,155.00	
272320101	Depreciation -Waterways	24,027.00	
272330101	Depreciation -Public Lighting	254,420.00	
272400101	Depreciation- Plant & Machinery	35,000.00	

272600101	Depreciation - Office & Other Equipments	127,196.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	298,222.00	
272800101	Depreciation - Other Fixed Assets	9,669.00	
	Total Depreciation	5,495,219.00	

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	484,763.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	371,768.00	
280200401	Prior Period Income - Other Incomes	(2,360.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,860.00)	
	Total Prior Period Items(Net)	852,311.00	

Software support: Information Kerala Mission

MADAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	5,253,389.00	0.00	5,253,389.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,399,521.00	0.00	3,399,521.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	197,350.00	762,350.00	197,350.00	762,350.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,746,540.00	0.00	1,746,540.00
130100101	Rent from Buildings	0.00	0.00	0.00	177,240.00	0.00	177,240.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	500.00	9,000.00	500.00	9,000.00
130800199	Other Rents	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,300.00	0.00	29,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
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	265,000.00	0.00	265,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	440.00	0.00	440.00
140110111	Belated Fees	0.00	0.00	0.00	7,370.00	0.00	7,370.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	230,284.00	0.00	230,284.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	36,580.00	0.00	36,580.00
140120105	Building Regularisation fee	0.00	0.00	0.00	27,624.00	0.00	27,624.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	670.00	0.00	670.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	180.00	0.00	180.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,180.00	0.00	1,180.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	728.00	0.00	728.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	154.00	0.00	154.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	322,974.00	0.00	322,974.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	72,927.00	0.00	72,927.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	95.00	0.00	95.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	139.00	0.00	139.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,550.00	0.00	8,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	10.00	2,095.00	10.00	2,095.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140400101	Notice Fee	0.00	0.00	0.00	13,586.00	0.00	13,586.00
140400103	Ownership Change Fee	0.00	0.00	500.00	49,000.00	500.00	49,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	750.00	750.00	750.00	750.00
140400106	Search Fee	0.00	0.00	0.00	1,727.00	0.00	1,727.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	10,235.00	0.00	10,235.00
140400199	Other Fees	0.00	0.00	0.00	1,680.00	0.00	1,680.00
140500107	Bank Charges Collected	0.00	0.00	0.00	6.00	0.00	6.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	8,931.00	8,931.00	8,931.00	8,931.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	1,860.00	1,860.00	1,860.00	1,860.00
150100199	Sale of Other Products	0.00	0.00	10.00	860.00	10.00	860.00
150110101	Sale of Tender Forms	0.00	0.00	4,464.00	209,864.00	4,464.00	209,864.00
150110199	Sale of Other Forms	0.00	0.00	1,000.00	4,200.00	1,000.00	4,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	18,255.00	0.00	18,255.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
160100101	Development Fund - General	0.00	0.00	164,255.00	17,379,257.00	164,255.00	17,379,257.00
160100102	Development Fund - Special Component Plan	0.00	0.00	411,198.00	7,119,520.00	411,198.00	7,119,520.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	54,780.00	0.00	54,780.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,264,296.00	7,415,751.00	2,264,296.00	7,415,751.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	31,560.00	102,360.00	31,560.00	102,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,674,800.00	0.00	30,674,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,323,600.00	0.00	5,323,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	12,778,200.00	0.00	12,778,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	431,200.00	0.00	431,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,969,700.00	0.00	3,969,700.00
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
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	26,000.00	0.00	26,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,310,028.00	0.00	1,310,028.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	862,893.00	1,671,544.00	862,893.00	1,671,544.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,620,054.00	0.00	13,620,054.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	12,063,273.00	0.00	12,063,273.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	77,479.00	660,792.00	77,479.00	660,792.00
160100704	Flood Relief Grant	0.00	0.00	0.00	175,000.00	0.00	175,000.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	15,555,258.00	0.00	15,555,258.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	139,200.00	906,632.00	139,200.00	906,632.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	896,200.00	3,351,200.00	896,200.00	3,351,200.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,385,300.00	0.00	1,385,300.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	872,684.00	0.00	872,684.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	848,905.00	0.00	848,905.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	10,950.00	0.00	10,950.00
210100101	Salaries - Secretary	0.00	0.00	847,840.00	54,420.00	847,840.00	54,420.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,947,925.00	479,488.00	4,947,925.00	479,488.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	475,705.00	0.00	475,705.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	370,806.00	38,736.00	370,806.00	38,736.00
210100201	Wages - Daily Wages Staff	0.00	0.00	485,728.00	300.00	485,728.00	300.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,684.00	0.00	11,684.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	27,590.00	0.00	27,590.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	19,000.00	0.00	19,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imburement	0.00	0.00	283,314.00	0.00	283,314.00	0.00
210200204	Festival Allowance	0.00	0.00	31,120.00	0.00	31,120.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,006.00	0.00	2,006.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,531.00	0.00	1,531.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	116,406.00	0.00	116,406.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	284,724.00	0.00	284,724.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,276,071.00	0.00	1,276,071.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,750.00	0.00	38,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	136,400.00	0.00	136,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,580.00	0.00	5,580.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,440.00	0.00	4,440.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,747.00	0.00	9,747.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,636.00	42,145.00	129,636.00	42,145.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	427,620.00	0.00	427,620.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	55,733.00	0.00	55,733.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	82,814.00	0.00	82,814.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,060.00	0.00	15,060.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	39,719.00	3.00	39,719.00	3.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	42,301.00	309.00	42,301.00	309.00
220120101	Telephone Expenses - Office	0.00	0.00	25,226.00	1,747.00	25,226.00	1,747.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	52,375.00	0.00	52,375.00	0.00
220120103	Postage Expenses	0.00	0.00	12,375.00	0.00	12,375.00	0.00
220120104	Internet Charges	0.00	0.00	20,533.00	0.00	20,533.00	0.00
220200101	Purchase of Books	0.00	0.00	67,016.00	0.00	67,016.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,030.00	0.00	10,030.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220210101	Printing Charges	0.00	0.00	291,520.00	0.00	291,520.00	0.00
220210102	Stationery Expenses	0.00	0.00	81,902.00	6,909.00	81,902.00	6,909.00
220400101	Insurance of Vehicles	0.00	0.00	11,879.00	0.00	11,879.00	0.00
220400199	Other Insurance Charges	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520102	Consultancy Fees	0.00	0.00	91,000.00	30,000.00	91,000.00	30,000.00
220600101	Newspaper Advertisement Charges	0.00	0.00	45,258.00	0.00	45,258.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	259,729.00	13,658.00	259,729.00	13,658.00
220710102	Light Refreshment Charges	0.00	0.00	59,600.00	0.00	59,600.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	34,163.00	0.00	34,163.00	0.00
220800106	Festival Expenses	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
220800199	Other Administrative Expenses	0.00	0.00	252,906.00	47,450.00	252,906.00	47,450.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,085,641.00	6,902.00	1,085,641.00	6,902.00
230100199	Electricity Charges for Other Operations	0.00	0.00	28,512.00	472.00	28,512.00	472.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	63,053.00	0.00	63,053.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	981,756.00	0.00	981,756.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	43,100.00	0.00	43,100.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	34,360.00	0.00	34,360.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	17,286.00	0.00	17,286.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	34,103.00	0.00	34,103.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	15,677,904.00	36,900.00	15,677,904.00	36,900.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	9,013.00	0.00	9,013.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	154,673.00	18,845.00	154,673.00	18,845.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,928.00	0.00	22,928.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,546.00	0.00	23,546.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	298,598.00	11,505.00	298,598.00	11,505.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	500.00	500.00	500.00	500.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	24,844.00	0.00	24,844.00	0.00
230800110	Sanitation Expenses	0.00	0.00	309,000.00	0.00	309,000.00	0.00
240700101	Bank Charges	0.00	0.00	632.00	0.00	632.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	130,000.00	0.00	130,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,221,600.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	111,760.00	0.00	111,760.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	296,000.00	0.00	296,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	66,000.00	0.00	66,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	880,000.00	0.00	880,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	610,500.00	26,000.00	610,500.00	26,000.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	149,930.00	0.00	149,930.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	199,700.00	0.00	199,700.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	27,300.00	0.00	27,300.00	0.00
250301402	Traditional Handicrafts- SCP	0.00	0.00	460,000.00	0.00	460,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	299,840.00	49,920.00	299,840.00	49,920.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	594,005.00	0.00	594,005.00	0.00
251200401	Medicines-General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	199,888.00	0.00	199,888.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	7,000.00	0.00	7,000.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	2,100.00	0.00	2,100.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	340,000.00	0.00	340,000.00	0.00
251300101	Housing-General	0.00	0.00	9,897,047.00	160,000.00	9,897,047.00	160,000.00
251300102	Housing-SCP	0.00	0.00	4,915,800.00	0.00	4,915,800.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	448,049.00	0.00	448,049.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,080,010.00	0.00	1,080,010.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	12,064,273.00	1,000.00	12,064,273.00	1,000.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	121,278.00	0.00	121,278.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	420,102.00	0.00	420,102.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,083,055.00	0.00	2,083,055.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	199,726.00	0.00	199,726.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	873,760.00	0.00	873,760.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	446,352.00	0.00	446,352.00	0.00
252200101	Roads-General	0.00	0.00	1,935,102.00	0.00	1,935,102.00	0.00
252200102	Roads-SCP	0.00	0.00	199,384.00	0.00	199,384.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	223,270.00	0.00	223,270.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,346,864.00	0.00	2,346,864.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	33,600.00	0.00	33,600.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	10,726.00	10,726.00	10,726.00	10,726.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	94,200.00	46,200.00	94,200.00	46,200.00
253100901	Computerisation of Panchayats-General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253101201	Payments to IKM	0.00	0.00	85,000.00	0.00	85,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	70,800.00	0.00	70,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,674,800.00	0.00	30,674,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,323,600.00	0.00	5,323,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	12,778,200.00	0.00	12,778,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	431,200.00	0.00	431,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,969,700.00	0.00	3,969,700.00	0.00
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
254200199	State Sponsored Schemes- Others	0.00	0.00	26,000.00	0.00	26,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,119,370.00	0.00	4,119,370.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,242,060.00	0.00	1,242,060.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	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/Dispensarie	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	19,716.00	0.00	19,716.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	91,347.00	0.00	91,347.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,033,286.00	1,033,286.00	1,033,286.00	1,033,286.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	32,500.00	0.00	32,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	355,530.00	0.00	355,530.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,391,155.00	0.00	4,391,155.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	24,027.00	0.00	24,027.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	254,420.00	0.00	254,420.00	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	127,196.00	0.00	127,196.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	298,222.00	0.00	298,222.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	9,669.00	0.00	9,669.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	497,405.00	12,642.00	497,405.00	12,642.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	371,768.00	0.00	371,768.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	19,450.00	21,810.00	19,450.00	21,810.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,860.00	0.00	1,860.00
310100101	Panchayat Fund - General Fund	0.00	9204266.10	0.00	0.00	0.00	9,204,266.10
310900101	Excess of Income over Expenditure	0.00	33040241.10	0.00	0.00	0.00	33,040,241.10
312100101	Capital Contribution	0.00	68092496.00	0.00	3,702,642.00	0.00	71,795,138.00
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	17310.00	272,695.00	353,239.00	272,695.00	370,549.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	48,000.00	1,008,818.00	48,000.00	1,008,818.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	616946.00	583,313.00	1,188,993.00	583,313.00	1,805,939.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	99,840.00	99,840.00	99,840.00	99,840.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	200,000.00	1,700,000.00	200,000.00	1,700,000.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	3545483.00	15,555,258.00	14,558,954.00	15,555,258.00	18,104,437.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	2,675,400.00	2,675,400.00	2,675,400.00	2,675,400.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	2,635,800.00	2,635,800.00	2,635,800.00	2,635,800.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	906,632.00	968,064.00	906,632.00	968,064.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	200,000.00	200,000.00
320800101	Beneficiary Contributions	0.00	42700.00	475,300.00	432,600.00	475,300.00	475,300.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	592,105.00	883,937.00	592,105.00	883,937.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	1,270,345.00	0.00	1,270,345.00
340100101	Contractors' Earnest Money Deposit	0.00	8750.00	0.00	10,000.00	0.00	18,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	19550.00	11,150.00	30,800.00	11,150.00	50,350.00
340100103	Bidders' Earnest Money Deposit	0.00	48450.00	16,100.00	0.00	16,100.00	48,450.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	68520.00	1,600.00	0.00	1,600.00	68,520.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	18,845.00	18,845.00	18,845.00	18,845.00
340109901	Other Deposits	0.00	7500.00	59,378.00	60,378.00	59,378.00	67,878.00
340200101	Rent Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	6500.00	1,500.00	3,000.00	1,500.00	9,500.00
340200108	Road Cutting Deposit	0.00	0.00	15,000.00	21,000.00	15,000.00	21,000.00
340200199	Other Deposits-Revenue	0.00	323414.00	0.00	0.00	0.00	323,414.00
340800101	Deposit Received from Others	0.00	50500.00	1,000.00	0.00	1,000.00	50,500.00
341100101	Deposit Works- Civil Works	0.00	6000.00	20,000.00	20,000.00	20,000.00	26,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	514,360.00	514,360.00	514,360.00	514,360.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	13,344,483.00	13,344,483.00	13,344,483.00	13,344,483.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,554,404.00	5,554,404.00	5,554,404.00	5,554,404.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1138542.00	5,029,975.00	4,255,791.00	5,029,975.00	5,394,333.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52297.00	616,633.00	612,989.00	616,633.00	665,286.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200101	Recoveries Payable - General Provident Fund	0.00	8000.00	124,387.00	124,387.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49900.00	757,372.00	762,972.00	757,372.00	812,872.00
350200103	Recoveries Payable - State Life Insurance	0.00	4580.00	49,860.00	48,960.00	49,860.00	53,540.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	57,600.00	57,300.00	57,600.00	62,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9292.00	108,478.00	105,469.00	108,478.00	114,761.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2900.00	52,244.00	49,344.00	52,244.00	52,244.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8835.00	82,814.00	84,399.00	82,814.00	93,234.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	278,545.00	278,635.00	278,545.00	278,635.00
350200202	Recoveries Payable - Value Added Tax	0.00	270768.00	0.00	0.00	0.00	270,768.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	67692.00	10,630.00	4,620.00	10,630.00	72,312.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	41,950.00	41,950.00	41,950.00	41,950.00
350300101	Government and Other Dues Payable - Library Cess	0.00	288987.90	760,347.00	482,640.00	760,347.00	771,627.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	2,894.00	2,894.00	2,894.00	2,894.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1264.00	16,528.00	15,264.00	16,528.00	16,528.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	4,992.00	4,992.00	4,992.00	4,992.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	4,992.00	4,992.00	4,992.00	4,992.00
350300199	Government and Other Dues Payable - Others	0.00	296910.00	55,845.00	55,845.00	55,845.00	352,755.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	18,845.00	18,845.00	18,845.00	18,845.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	60365.00	60,365.00	12,567.00	60,365.00	72,932.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	36050.00	36,050.00	21,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	36200.00	36,200.00	23,600.00	36,200.00	59,800.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	600,830.00	600,830.00	600,830.00	600,830.00
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	1344.00	74,475.00	74,475.00	74,475.00	75,819.00
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	17,526,355.00	0.00	250,142.00	0.00	17,776,497.00	0.00
410300101	Roads - Cement Concrete	35,302,936.00	0.00	3,059,712.00	0.00	38,362,648.00	0.00
410300102	Roads - Tarred	3,152,341.00	0.00	0.00	0.00	3,152,341.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,724,661.00	0.00	0.00	0.00	1,724,661.00	0.00
410300399	Other constructions	5,234,784.00	0.00	335,799.00	0.00	5,570,583.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	418,052.00	0.00	290,813.00	290,813.00	708,865.00	290,813.00
410400103	Drinking Water - Pipe lines	0.00	0.00	174,213.00	0.00	174,213.00	0.00
410600102	Electricity - Line Extension	358,385.00	0.00	259,780.00	259,780.00	618,165.00	259,780.00
410600104	Electricity - Street Lights	2,010,973.00	0.00	349,700.00	0.00	2,360,673.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	0.00	0.00	0.00	350,000.00	0.00
410710102	Movable Assets - Vehicles	478,639.00	0.00	0.00	0.00	478,639.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,174,303.00	0.00	195,314.00	0.00	1,369,617.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,710,008.00	0.00	544,431.00	0.00	3,254,439.00	0.00
410710199	Movable Assets -Others	930,000.00	0.00	0.00	0.00	930,000.00	0.00
410800101	Other Fixed Assets	96,690.00	0.00	0.00	0.00	96,690.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2398681.00	0.00	355,530.00	0.00	2,754,211.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13632354.00	0.00	4,391,155.00	0.00	18,023,509.00
411320101	Accumulated Depreciation -Waterways	0.00	169443.00	0.00	24,027.00	0.00	193,470.00
411330101	Accumulated Depreciation -Public Lighting	0.00	622793.00	0.00	254,420.00	0.00	877,213.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	140000.00	0.00	35,000.00	0.00	175,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	478638.00	0.00	0.00	0.00	478,638.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	279211.00	0.00	127,196.00	0.00	406,407.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	742826.00	0.00	298,222.00	0.00	1,041,048.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	95183.00	0.00	9,669.00	0.00	104,852.00
412010101	Capital Work In Progress	0.00	0.00	641,040.00	641,040.00	641,040.00	641,040.00
420800101	Investments - Fixed Deposits	10,391,879.00	0.00	872,684.00	0.00	11,264,563.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,109,510.00	0.00	5,530,828.00	6,735,468.00	7,640,338.00	6,735,468.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,349,805.00	0.00	2,109,510.00	2,507,918.00	3,459,315.00	2,507,918.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	920,737.00	0.00	3,959,854.00	4,085,707.00	4,880,591.00	4,085,707.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	666,100.00	0.00	920,737.00	1,091,745.00	1,586,837.00	1,091,745.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	75,880.00	0.00	702,409.00	765,329.00	778,289.00	765,329.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	77,080.00	46,300.00	77,080.00	46,300.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	49,900.00	0.00	265,000.00	305,500.00	314,900.00	305,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	49,900.00	30,700.00	49,900.00	30,700.00
431400101	Rent Receivables from Buildings(Current)	14,770.00	0.00	236,320.00	177,240.00	251,090.00	177,240.00
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	0.00	29,540.00	29,540.00	32,559.00	29,540.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	252936.00	535,760.00	432,645.00	535,760.00	685,581.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
450100101	Cash	0.00	0.00	53,808,102.00	53,736,768.00	53,808,102.00	53,736,768.00
450210101	CANARA BANK LIFE MISSION	0.00	0.00	1,270,345.00	1,260,000.00	1,270,345.00	1,260,000.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	158,620.00	0.00	517,259.00	4,726.00	675,879.00	4,726.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	Madappally Service Co-operative Bank - Own Fund	17,466,260.10	0.00	12,918,334.00	6,594,745.00	30,384,594.10	6,594,745.00
450230102	KDCB -	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	22,196,038.00	0.00	15,173,913.00	11,368,832.00	37,369,951.00	11,368,832.00
450410101	SBI -OLD AGE PENSION-OWN FUND	2,473,869.00	0.00	5,535,489.00	7,086,743.00	8,009,358.00	7,086,743.00
450410102	S.B.T (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CANARA BANK -NREGA	17,310.00	0.00	303,460.00	222,916.00	320,770.00	222,916.00
450430101	MSCB-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT JALANIDHI	3,545,483.00	0.00	14,595,854.00	15,592,158.00	18,141,337.00	15,592,158.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	3,883,864.00	3,822,432.00	3,883,864.00	3,822,432.00
460100101	Festival Advance	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100199	Other Advances	369,465.00	0.00	1,860.00	1,860.00	371,325.00	1,860.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,795,000.00	0.00	0.00	174,213.00	1,795,000.00	174,213.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	666,185.00	0.00	759,780.00	0.00	1,425,965.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	92,723.00	0.00	174,213.00	260,729.00	266,936.00	260,729.00
460500501	Advance to Implementing Officers	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460509901	Advance to Others	84,500.00	0.00	390,318.00	38,500.00	474,818.00	38,500.00
470100101	Deposit Works - Expenditure	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Total	136,249,518.10	136,249,518.10	335,440,270.00	335,440,270.00	471,689,788.10	471,689,788.10

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary