

Marutharode Grama Panchayat

Balance Sheet Schedule as On 31-March-2015

25/07/2015

Schedule B-1 Panchayat Fund- General Fund [Code No 3101

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	5,916,292.06	0.00	5,916,292.06	0.00	5,916,292.06
310900101	Excess of Income over Expenditure	8,697,689.15	94,888,925.00	103,586,614.15	93,289,675.00	10,296,939.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,613,981.21	94,888,925.00	109,502,906.21	93,289,675.00	16,213,231.21

Marutharode Grama Panchayat

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	16213231.21
312000000	Reserves	B-3	43222076.00
	Total Reserve& Surplus		59435307.21
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12969432.00
	Total Grants,Contributions for specific purposes		12969432.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2114645.00
350000000	Other Liabilities	B-9	2078824.70
	Total Current Liabilities and Provisions		4193469.70
	TOTAL LIABILITIES		76598208.91
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	44189235.00
412000000	Capital Work In Progress	B-11(a)	2157473.00
	Total Fixed Assets		46346708.00
	Investments		
420000000	Investments	B-12	1510375.00
	Total Investments		1510375.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	3375597.50
450000000	Cash and Bank balance	B-17	25345028.41
460000000	Loans, Advances and Deposits	B-18	20500.00
	Total Current Assets,Loans and Advances		28741125.91
	TOTAL ASSETS		76598208.91

Marutharode Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,916,292.06	
310900101	Excess of Income Over Expenditure	10,296,939.15	
	Total Panchayat Fund - General Fund	16,213,231.21	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	43,177,076.00	
312100102	Beneficiary Contribution (Utilised)	45,000.00	
	Total Reserves	43,222,076.00	

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)	39,006.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	190,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	32,187.00	
320200101	Development Fund - General - Capital	1,740,776.00	
320200102	Development Fund - Special Component Plan - Capital	1,492,959.00	
320200104	Development Fund - Central Finance Commission Grant	1,086,601.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,550,530.00	
320200108	Maintenance Fund Road Assets	1,186,160.00	
320200109	Maintenance Fund Non-Road Assets	490,088.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	460,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	481,500.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	50,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	1,104,795.00	
320800101	Beneficiary Contributions	564,830.00	

	Total Grants & Contribution for Specific Purposes	12,969,432.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	436,459.00	
340100102	Suppliers' Earnest Money Deposit	28,540.00	
340100103	Bidders' Earnest Money Deposit	5,000.00	
340100201	Contractors' Security Deposit	449,775.00	
340100301	Contractors' Retention	195,521.00	
340109901	Other Deposits	47,490.00	
340200103	Water Deposit	840,500.00	
340200199	Other Deposits-Revenue	50,530.00	
340800101	Deposit Received from Others	60,830.00	
	Total Deposits Received	2,114,645.00	

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	379,008.00	
350110104	Employee Liabilities - Pension Contributions Payable	69,513.00	
350200101	Recoveries Payable - General Provident Fund	6,260.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36,344.00	
350200103	Recoveries Payable - State Life Insurance	5,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,842.00	
350200199	Recoveries Payable - Other Recoveries from Employees	31,484.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,832.00	
350200299	Recoveries Payable - Other Deductions	16,577.00	
350300101	Government and Other Dues Payable - Library Cess	272,655.70	
350300199	Government and Other Dues Payable - Others	945,059.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00	
350410103	Advance Collection of Revenues - Advertisement Tax	81,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	215,100.00	

	Total Other Liabilities (Sundry Creditors)	2,078,824.70	
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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>
410200102	Buildings -Bus Stands	546,532.00	
410200199	Buildings -Others	2,731,351.00	
410300101	Roads - Cement Concrete	1,300,000.00	
410300102	Roads - Tarred	9,295,805.00	
410300103	Roads - Metal	7,014,620.00	
410300301	Culverts	211,957.00	
410300302	Bridges	47,832.00	
410300399	Other constructions	14,647,590.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	398,681.00	
410400102	Drinking Water - Reservoirs	425,000.00	
410400103	Drinking Water - Pipe lines	3,429,408.00	
410600102	Electricity - Line Extension	300,000.00	
410600104	Electricity - Street Lights	399,343.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,129,819.00	
410710102	Movable Assets - Vehicles	175.00	
410710103	Movable Assets - Office Equipments & Other Equipments	697,203.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	990,693.00	
410710199	Movable Assets -Others	450,000.00	
410800101	Other Fixed Assets	173,226.00	
	Total Fixed Assets	44,189,235.00	

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>
412010101	Capital Work In Progress	2,157,473.00	
	Total Capital Work In Progress	2,157,473.00	

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>
420500101	Investments -Equity Shares	1,000.00	
420800101	Investments - Fixed Deposits	1,509,375.00	
	Total Investments-General Fund	1,510,375.00	

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)	2,181,325.50	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	457,543.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,250.00	
431300201	Receivables for Water Charges (Current)	269,103.00	
431300202	Receivables for Water Charges (Arrears)	582,151.00	
431400101	Rent Receivables from Buildings(Current)	22,164.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(142,939.00)	
	Total Sundry Debtors(Receivables)	3,375,597.50	

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	247,000.00	
450210101	Union Bank of India (Own fund-3)	4,320,912.31	
450230101	PSCB (Own fund- 1)	1,080,068.10	
450230102	MPSCB (Own fund -2)	1,580,648.00	
450250101	VPFA-I	6,851,280.00	
450410101	SBT Literacy	39,199.00	
450410102	SBT Pension	3,506.00	
450610101	SBT (MGNREGS)	39,006.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	3,377,071.00	
450650102	VPFA-III	1,676,248.00	
450650103	VPFA-IV-CFC-Award Grant	1,086,601.00	
450650104	VPFA-V-KLGSDP Grant	3,550,530.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,492,959.00	
	Total Cash and Bank Balances	25,345,028.41	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100104	Transfer Pay Advance	18,300.00	
	Total Loans,advances and deposits	20,500.00	

Marutharode Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	8,160,604.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	301,610.00	
110200102	Profession Tax - Employees	1,787,560.00	
110300101	Advertisement Tax	77,777.00	
110350101	Show Tax	2,000.00	
	Total Tax Revenue	10,329,551.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	253,045.00	
130100102	Rent from Lease of Lands	250.00	
130300101	Rent from Auditoriums and Halls	14,500.00	
	Total Rental Income from Muncipal Poperties	267,795.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	25,200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	351,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	25,343.00	
140120101	Permit Fee for Construction of Buildings	983,102.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	9,080.00	
140120105	Building Regularisation fee	28,538.00	
140130101	Fees for Birth Certificate	200.00	
140130102	Fees for Death Certificate	785.00	
140130103	Fees for Marriage Certificate	5,930.00	
140130105	Fee for Non Availability Certificate	66.00	
140130199	Fees for Other Certificates or Extracts	358.00	
140200101	Penalties and Fines - Penal Interest	238,751.00	
140200102	Penalties and Fines - Fines	112,342.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	130.00	
140200105	Penalties and Fines - Death	89.00	
140200106	Penalties and Fines - Marriage	7,350.00	
140400101	Notice Fee	1,204.00	
140400102	Warrant Fee	51.00	
140400106	Search Fee	758.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	6,040.00	
140400199	Other Fees	19,590.00	
140500101	Water Charges Collected	609,084.00	
140500116	Crematorium Fees	2,198,700.00	
140700101	Restoration Charges for Road Cutting	361,942.00	

Total Fees & User Charges-Income Head wise

4,988,993.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	107,000.00	
150110199	Sale of Other Forms	4,628.00	
150400101	Hire Charges of Ambulance	158,900.00	
150410104	Hire Charges of Mobile Mortuary	47,300.00	
	Total Sale & Hire Charges-Income Head -wise	317,828.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	9,134,373.00	
160100102	Development Fund - Special Component Plan	6,447,179.00	
160100103	Development Fund - Tribal Sub-Plan	142,000.00	
160100104	Development Fund - Central Finance Commission Grant	6,417,718.00	
160100105	Development Fund-KLGSDP Grant	160,948.00	
160100208	Fund for Transferred Institutions - Ayurveda	3,200.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	215,400.00	
160100302	State Sponsored Schemes -National Old Age Pension	4,779,719.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,054,087.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,724,519.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	322,887.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,066.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	500,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	339,628.00	
160100401	Maintenance Fund - Road Assets	2,735,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,508,643.00	
160100501	General Purpose Fund	8,819,567.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,100,221.00	
160100619	Integrated Child Development Scheme (ICDS)	129,300.00	
160100699	Other Schemes	5,052.00	
160100702	Literacy Scheme Grant	59,760.00	
160100716	Grant for Keralolsavam	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	849,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	495,000.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	909,235.00	
160300299	Contributions towards Other Schemes - from Other Institutions	3,000.00	
	Total Revenue Grants, Contributions & Subsidies	78,680,502.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	9,375.00	
	Total Income from Investments-General Fund	9,375.00	

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	227,571.00	
	Total Interest Earned	227,571.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	44,282.00	
180800199	Miscellaneous Receipts	23,028.00	
	Total Other Income	67,310.00	

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	625,600.00	
210100102	Salaries - Permanent Staff	4,749,238.00	
210100105	Salaries - Part Time Contingent Staff	226,754.00	
210100107	Salaries - Honorarium Staff	60,680.00	
210100201	Wages - Daily Wages Staff	698,834.00	
210100301	Bonus	21,000.00	
210200101	Travelling Allowances - Secretary	8,267.00	
210200102	Travelling Allowances - Permanent Staff	31,665.00	
210200202	Uniform Allowance	1,600.00	
210200204	Festival Allowance	43,200.00	
210200206	Telephone Allowance Secretary	2,109.00	
210200207	Honorariums to Permanent / Temporary Staff	10,480.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	7,960.00	
210200304	Monthly Honorarium - Vice President	63,980.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	588,000.00	
210200307	Telephone Allowance □ Vice President	1,400.00	
210200401	Sitting Fee of President	1,575.00	
210200402	Sitting Fee of Vice President	2,550.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,470.00	
210200404	Sitting Fee of Members	27,840.00	
210200501	Travelling Allowance of President	8,135.00	
210200502	Travelling Allowance of Vice President	500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,619.00	
210200504	Travelling Allowance of Members	200.00	
210300101	Pension Contributions - Secretary	50,000.00	
210300102	Pension Contributions - Permanent Staff	346,064.00	
210300104	Pension Contributions - Part Time Contingent Staff	35,164.00	
	Total Establishment Expenditures-Expenditure head-wise	7,853,684.00	

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>
220100199	Rent - Other items	630.00	
220100299	Other items	140,136.00	
220100302	Vehicle Tax	2,156.00	
220110101	Electricity Charges - Office	64,819.00	
220110102	Electricity Charges - Transferred Institutions	66,438.00	
220110103	Water Charges - Office	1,008.00	

220110104	Water Charges - Transferred Institutions	25,524.00	
220120101	Telephone Expenses - Office	86,979.00	
220120102	Telephone Expenses - Transferred Institutions	80,292.00	
220120103	Postage Expenses	14,250.00	
220200102	Purchase of News Paper	25,052.00	
220210101	Printing Charges	186,560.00	
220210102	Stationery Expenses	51,119.00	
220400101	Insurance of Vehicles	11,581.00	
220510102	Legal Expenses other than for Recoveries	36,500.00	
220520102	Consultancy Fees	5,618.00	
220600101	Newspaper Advertisement Charges	52,640.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	2,400.00	
220700101	Election Expenses	478,496.00	
220800101	Keralolsavam	80,775.00	
220800102	Exhibition and Festival Expenses	3,310.00	
220800104	Grama Sabha Expenses	9,990.00	
220800106	Festival Expenses	4,900.00	
220800109	Loading and Unloading Charges	1,411.00	
220800199	Other Administrative Expenses	1,081,041.00	
	Total Administrative Expenditures-Expenditure head-wise	2,518,625.00	

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	2,145,243.00	
230100102	Electricity Charges for Crematorium	1,187,230.00	
230100104	Electricity Charges for Drinking Water Schemes	1,960,340.00	
230100199	Electricity Charges for Other Operations	8,720.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	54,893.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	45,715.00	
230110101	Water Charges for Drinking Water Schemes	1,000,000.00	
230110102	Water Charges for Street Water Tap	1,159,380.00	
230400101	Vehicle Hire Charges	14,920.00	
230400199	Other Hire Charges	9,970.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	148,052.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	124,227.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	312,067.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	5,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	614,270.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,934.00	
230509901	Repairs & Maintenance -Other Fixed Assets	32,832.00	
	Total Operations & Maintenance-Expenditure head-wise	8,869,793.00	

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	356.00	
	Total Interest & Finance Charges	356.00	

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	2,669,790.00	
250103401	Animal Husbandry -Calf- General	312,500.00	

250103501	Animal Husbandry -Poultry- General	144,000.00	
250200201	Minor Irrigation-General	260,268.00	
250301502	Service Enterprises - SCP	100,000.00	
251410101	Anganwadi Nutrition - General	2,948,640.00	
251420201	Anganwadi Related Services - General	91,880.00	
	Total Decentralised Plan Programme - Productive Sector	6,527,078.00	

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	531,873.00	
251100802	Youth Welfare- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	40,000.00	
251101301	Education-Related Activities - General	90,000.00	
251200201	Public Health Programs -General	180,650.00	
251200301	Health related Special Programs -General	47,627.00	
251200401	Medicines-General	34,136.00	
251200901	Sanitation-General	586,000.00	
251202601	Sanitation & Waste Management - Public - General	1,004,320.00	
251300101	Housing-General	8,465,252.00	
251300102	Housing-SCP	4,608,280.00	
251300103	Housing-TSP	150,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	475,000.00	
251300801	Total Poverty Alleviation Programs-General	18,100,221.00	
251301202	Other Social Security Programs-SCP	384,041.00	
251301204	Contribution to Social Security Mission-General	1,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	45,745.00	
	Total Decentralised Plan Programme - Service Sector	34,844,145.00	

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	50,866.00	
252201201	Other Programs in Infrastructure Sector-General	497,015.00	
	Total Decentralised Plan Programme - Infrastructure Sector	547,881.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	136,750.00	
253101401	Payments to Drinking Water	12,240.00	
	Total Decentralised Plan Programme - Projects not included	148,990.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,200.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	215,400.00	
254200102	State Sponsored Schemes -National Old Age Pension	4,779,719.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,054,087.00	
254200104	State Sponsored Schemes- Widow Pension	8,724,519.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	322,887.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,066.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	500,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	339,628.00	
	Total Expenditures of Transferred Institutions and State Spo	22,749,506.00	

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	3,069,690.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,185,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	147,337.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	410,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	812,884.00	
	Total Maintenance Projects	7,924,911.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	72,320.00	
270300301	License Fees Written Off	94,600.00	
	Total Provisions & Write off	166,920.00	

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>
280200301	Prior Period Income - Water Charges Collected	(165,764.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(66,645.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	555,645.00	
280800201	Prior Period - Administrative Expenses	4,550.00	
280800601	Prior Period - Revenue Grants & Contributions	810,000.00	
	Total Prior Period Items(Net)	1,137,786.00	

Software support: Information Kerala Mission

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

25/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	10,329,551.00
130000000	Rental Income from Panchayat Properties	I-3	267,795.00
140000000	Fees & User Charges	I-4(b)	4,988,993.00
150000000	Sale & Hire Charges	I-5(b)	317,828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	78,680,502.00
170000000	Income from Investments	I-7	9,375.00
171000000	Interest Earned	I-8	227,571.00
180000000	Other Income	I-9	67,310.00
A	Total-Income		94,888,925.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,853,684.00
220000000	Administrative Expenses	I-11(b)	2,518,625.00
230000000	Operations & Maintenance	I-12(b)	8,869,793.00
240000000	Interest & Finance Charges	I-13	356.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,527,078.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,844,145.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	547,881.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	148,990.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,749,506.00
255000000	Maintenance Projects	I-14(e)	7,924,911.00
270000000	Provisions and Write off	I-16	166,920.00
B	Total-Expenditure		92,151,889.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,737,036.00
D= 280000000	Prior Period Item	I-18	1,137,786.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,599,250.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

MARUTHARODE GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	8,160,604.00	0.00	8,160,604.00
110100102	Surcharge on Property Tax	0.00	0.00	5.00	5.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,750.00	305,360.00	0.00	301,610.00
110200102	Profession Tax - Employees	0.00	0.00	42,400.00	1,829,960.00	0.00	1,787,560.00
110300101	Advertisement Tax	0.00	0.00	0.00	77,777.00	0.00	77,777.00
110350101	Show Tax	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130100101	Rent from Buildings	0.00	0.00	0.00	253,045.00	0.00	253,045.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	250.00	0.00	250.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	14,500.00	0.00	14,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,200.00	0.00	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
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	49,600.00	401,400.00	0.00	351,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	125.00	25,468.00	0.00	25,343.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	80.00	983,182.00	0.00	983,102.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,080.00	0.00	9,080.00
140120105	Building Regularisation fee	0.00	0.00	0.00	28,538.00	0.00	28,538.00
140120199	Fee for Grant of Other Permits	0.00	0.00	10,000.00	10,000.00	0.00	0.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	200.00	0.00	200.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	785.00	0.00	785.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,930.00	0.00	5,930.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	358.00	0.00	358.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	387.00	239,138.00	0.00	238,751.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	112,342.00	0.00	112,342.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	130.00	0.00	130.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	89.00	0.00	89.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,350.00	0.00	7,350.00
140400101	Notice Fee	0.00	0.00	0.00	1,204.00	0.00	1,204.00
140400102	Warrant Fee	0.00	0.00	0.00	51.00	0.00	51.00
140400106	Search Fee	0.00	0.00	0.00	758.00	0.00	758.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	6,040.00	0.00	6,040.00
140400199	Other Fees	0.00	0.00	500.00	20,090.00	0.00	19,590.00
140500101	Water Charges Collected	0.00	0.00	222.00	609,306.00	0.00	609,084.00
140500116	Crematorium Fees	0.00	0.00	0.00	2,198,700.00	0.00	2,198,700.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	361,942.00	0.00	361,942.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	107,000.00	0.00	107,000.00
150110199	Sale of Other Forms	0.00	0.00	0.00	4,628.00	0.00	4,628.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	158,900.00	0.00	158,900.00
150410104	Hire Charges of Mobile Mortuary	0.00	0.00	0.00	47,300.00	0.00	47,300.00
160100101	Development Fund - General	0.00	0.00	0.00	9,134,373.00	0.00	9,134,373.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,447,179.00	0.00	6,447,179.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	142,000.00	0.00	142,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,417,718.00	0.00	6,417,718.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	160,948.00	0.00	160,948.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	3,200.00	0.00	3,200.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	28,200.00	243,600.00	0.00	215,400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	184,520.00	4,964,239.00	0.00	4,779,719.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	58,500.00	6,112,587.00	0.00	6,054,087.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	2,333,929.00	11,058,448.00	0.00	8,724,519.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	98,582.00	421,469.00	0.00	322,887.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	382,410.00	2,192,476.00	0.00	1,810,066.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	339,628.00	0.00	339,628.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,735,000.00	0.00	2,735,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,508,643.00	0.00	1,508,643.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,819,567.00	0.00	8,819,567.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,100,221.00	0.00	18,100,221.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	190,000.00	190,000.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	85,137.00	214,437.00	0.00	129,300.00
160100699	Other Schemes	0.00	0.00	0.00	5,052.00	0.00	5,052.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	59,760.00	0.00	59,760.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	849,000.00	0.00	849,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	495,000.00	0.00	495,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	909,235.00	0.00	909,235.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	3,000.00	0.00	3,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	9,375.00	0.00	9,375.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	227,571.00	0.00	227,571.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	44,282.00	0.00	44,282.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	23,028.00	0.00	23,028.00
210100101	Salaries - Secretary	0.00	0.00	625,600.00	0.00	625,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	4,757,031.00	7,793.00	4,749,238.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	226,754.00	0.00	226,754.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	60,680.00	0.00	60,680.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	698,834.00	0.00	698,834.00	0.00
210100301	Bonus	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	8,267.00	0.00	8,267.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	31,665.00	0.00	31,665.00	0.00
210200202	Uniform Allowance	0.00	0.00	1,600.00	0.00	1,600.00	0.00
210200204	Festival Allowance	0.00	0.00	43,200.00	0.00	43,200.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,203.00	94.00	2,109.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	10,480.00	0.00	10,480.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,061.00	101.00	7,960.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,980.00	0.00	63,980.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	588,000.00	0.00	588,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	3,359.00	1,959.00	1,400.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,575.00	0.00	1,575.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,550.00	0.00	2,550.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,470.00	0.00	7,470.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	27,840.00	0.00	27,840.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,135.00	0.00	8,135.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	500.00	0.00	500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,619.00	0.00	6,619.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	200.00	0.00	200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	54,275.00	4,275.00	50,000.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	375,233.00	29,169.00	346,064.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	36,914.00	1,750.00	35,164.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100199	Rent - Other items	0.00	0.00	630.00	0.00	630.00	0.00
220100299	Other items	0.00	0.00	140,136.00	0.00	140,136.00	0.00
220100302	Vehicle Tax	0.00	0.00	2,156.00	0.00	2,156.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	64,819.00	0.00	64,819.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	66,438.00	0.00	66,438.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,008.00	0.00	1,008.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	25,524.00	0.00	25,524.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	88,329.00	1,350.00	86,979.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	80,292.00	0.00	80,292.00	0.00
220120103	Postage Expenses	0.00	0.00	14,250.00	0.00	14,250.00	0.00
220200102	Purchase of News Paper	0.00	0.00	25,052.00	0.00	25,052.00	0.00
220210101	Printing Charges	0.00	0.00	186,560.00	0.00	186,560.00	0.00
220210102	Stationery Expenses	0.00	0.00	51,119.00	0.00	51,119.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,581.00	0.00	11,581.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	36,500.00	0.00	36,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,618.00	0.00	5,618.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	52,640.00	0.00	52,640.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	10,000.00	10,000.00	0.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220700101	Election Expenses	0.00	0.00	478,496.00	0.00	478,496.00	0.00
220800101	Keralolsavam	0.00	0.00	100,775.00	20,000.00	80,775.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	3,310.00	0.00	3,310.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	9,990.00	0.00	9,990.00	0.00
220800106	Festival Expenses	0.00	0.00	4,900.00	0.00	4,900.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,411.00	0.00	1,411.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,589,041.00	508,000.00	1,081,041.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,145,243.00	0.00	2,145,243.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	1,187,230.00	0.00	1,187,230.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,960,340.00	0.00	1,960,340.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,720.00	0.00	8,720.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	54,893.00	0.00	54,893.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	45,715.00	0.00	45,715.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,159,380.00	0.00	1,159,380.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	14,920.00	0.00	14,920.00	0.00
230400199	Other Hire Charges	0.00	0.00	9,970.00	0.00	9,970.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	148,052.00	0.00	148,052.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	124,227.00	0.00	124,227.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	312,067.00	0.00	312,067.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	614,270.00	0.00	614,270.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,934.00	0.00	46,934.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	32,832.00	0.00	32,832.00	0.00
240700101	Bank Charges	0.00	0.00	406.00	50.00	356.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,669,790.00	0.00	2,669,790.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	260,268.00	0.00	260,268.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	531,873.00	0.00	531,873.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	203,277.00	22,627.00	180,650.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	47,627.00	0.00	47,627.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	34,136.00	0.00	34,136.00	0.00
251200901	Sanitation-General	0.00	0.00	586,000.00	0.00	586,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,799.00	1,799.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,004,320.00	0.00	1,004,320.00	0.00
251202701	Crematorium - General	0.00	0.00	7,655,512.00	7,655,512.00	0.00	0.00
251300101	Housing-General	0.00	0.00	8,465,252.00	0.00	8,465,252.00	0.00
251300102	Housing-SCP	0.00	0.00	4,608,280.00	0.00	4,608,280.00	0.00
251300103	Housing-TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	475,000.00	0.00	475,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,100,221.00	0.00	18,100,221.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	384,041.00	0.00	384,041.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,948,640.00	0.00	2,948,640.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	91,880.00	0.00	91,880.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	45,745.00	0.00	45,745.00	0.00
252200101	Roads-General	0.00	0.00	50,866.00	0.00	50,866.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	497,015.00	0.00	497,015.00	0.00
253101201	Payments to IKM	0.00	0.00	136,750.00	0.00	136,750.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	12,240.00	0.00	12,240.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	13,505.00	13,505.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,200.00	0.00	3,200.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	215,400.00	0.00	215,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	4,960,239.00	180,520.00	4,779,719.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,111,087.00	57,000.00	6,054,087.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,058,448.00	2,333,929.00	8,724,519.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	421,469.00	98,582.00	322,887.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,194,576.00	384,510.00	1,810,066.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	500,000.00	0.00	500,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	339,628.00	0.00	339,628.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,069,690.00	0.00	3,069,690.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,185,000.00	0.00	3,185,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	147,337.00	0.00	147,337.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	410,000.00	0.00	410,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	812,884.00	0.00	812,884.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	72,320.00	0.00	72,320.00	0.00
270300301	License Fees Written Off	0.00	0.00	94,600.00	0.00	94,600.00	0.00
280200301	Prior Period Income - Water Charges Collected	0.00	0.00	0.00	165,764.00	0.00	165,764.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	66,645.00	0.00	66,645.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	555,645.00	0.00	555,645.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	4,550.00	0.00	4,550.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	810,000.00	0.00	810,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6029582.06	113,290.00	0.00	0.00	5,916,292.06
310900101	Excess of Income over Expenditure	0.00	8697689.15	0.00	0.00	0.00	8,697,689.15
312100101	Capital Contribution	0.00	24184146.00	500,000.00	19,492,930.00	0.00	43,177,076.00
312100102	Beneficiary Contribution (Utilised)	0.00	45000.00	0.00	0.00	0.00	45,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	41223.00	348,286.00	346,069.00	0.00	39,006.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	190,000.00	0.00	190,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	129,300.00	161,487.00	0.00	32,187.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	25,000.00	25,000.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1414570.00	10,646,794.00	10,973,000.00	0.00	1,740,776.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2772895.00	8,971,936.00	7,692,000.00	0.00	1,492,959.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	66000.00	142,000.00	76,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	2255300.00	8,362,995.00	7,194,296.00	0.00	1,086,601.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	518938.00	378,408.00	3,410,000.00	0.00	3,550,530.00
320200108	Maintenance Fund Road Assets	0.00	691.00	7,230,531.00	8,416,000.00	0.00	1,186,160.00
320200109	Maintenance Fund Non-Road Assets	0.00	15.00	3,272,927.00	3,763,000.00	0.00	490,088.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	500,000.00	1,000,000.00	0.00	500,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	98,250.00	98,250.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	460,000.00	0.00	460,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1658611.00	1,877,111.00	700,000.00	0.00	481,500.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	4340000.00	4,340,000.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	274604.00	905,104.00	680,500.00	0.00	50,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	275000.00	1,169,220.00	1,999,015.00	0.00	1,104,795.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	495,000.00	495,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	326250.00	100,000.00	338,580.00	0.00	564,830.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	537009.00	120,550.00	20,000.00	0.00	436,459.00
340100102	Suppliers' Earnest Money Deposit	0.00	9790.00	80,000.00	98,750.00	0.00	28,540.00
340100103	Bidders' Earnest Money Deposit	0.00	5000.00	50,000.00	50,000.00	0.00	5,000.00
340100201	Contractors' Security Deposit	0.00	432775.00	10,000.00	27,000.00	0.00	449,775.00
340100301	Contractors' Retention	0.00	172994.00	55,697.00	78,224.00	0.00	195,521.00
340109901	Other Deposits	0.00	39148.00	33,086.00	41,428.00	0.00	47,490.00
340200101	Rent Deposit	0.00	0.00	8,271.00	8,271.00	0.00	0.00
340200103	Water Deposit	0.00	731500.00	1,000.00	110,000.00	0.00	840,500.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	300.00	300.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	50530.00	76,094.00	76,094.00	0.00	50,530.00
340300101	Deposits Received From Staff	0.00	0.00	22,086.00	22,086.00	0.00	0.00
340800101	Deposit Received from Others	0.00	60830.00	0.00	0.00	0.00	60,830.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	23,446,375.00	23,446,375.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	56,289.00	56,289.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,299,028.00	5,299,028.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	288251.00	3,966,151.00	4,056,908.00	0.00	379,008.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	52141.00	413,856.00	431,228.00	0.00	69,513.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	15820.00	248,727.00	239,167.00	0.00	6,260.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40440.00	604,562.00	600,466.00	0.00	36,344.00
350200103	Recoveries Payable - State Life Insurance	0.00	7458.00	69,432.00	67,674.00	0.00	5,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3250.00	36,900.00	36,850.00	0.00	3,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15305.00	167,520.00	163,057.00	0.00	10,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	250.00	5,650.00	5,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	10.00	80.00	70.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	6000.00	54,000.00	48,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	16,000.00	16,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	46,333.00	44,333.00	0.00	0.00
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	5988.00	39,400.00	64,896.00	0.00	31,484.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	262,570.00	262,570.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	123,635.00	123,635.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	159,342.00	164,174.00	0.00	4,832.00
350200299	Recoveries Payable - Other Deductions	0.00	16577.00	0.00	0.00	0.00	16,577.00
350300101	Government and Other Dues Payable - Library Cess	0.00	183125.70	339,251.00	428,781.00	0.00	272,655.70
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	92.00	92.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	5,359.00	5,359.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	1157404.00	212,345.00	0.00	0.00	945,059.00
350400101	Refunds Payable - Property Tax	0.00	0.00	612.00	612.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	14,045.00	14,045.00	0.00	0.00

	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	0.00	0.00	1,250.00	0.00	1,250.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	40000.00	40,000.00	81,000.00	0.00	81,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	218200.00	218,400.00	215,300.00	0.00	215,100.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions 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
350800118	Electricity Charges for Other Operations 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
350800189	Water Charge for Drinking Water Tap Payable	0.00	0.00	77,292.00	77,292.00	0.00	0.00
350800194	Electricity Charges for Crematorium	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	249,413.00	0.00	297,119.00	0.00	546,532.00	0.00
410200199	Buildings -Others	1,841,301.00	0.00	890,050.00	0.00	2,731,351.00	0.00
410300101	Roads - Cement Concrete	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
410300102	Roads - Tarred	6,182,781.00	0.00	3,113,024.00	0.00	9,295,805.00	0.00
410300103	Roads - Metal	4,679,609.00	0.00	2,335,011.00	0.00	7,014,620.00	0.00
410300301	Culverts	50,000.00	0.00	161,957.00	0.00	211,957.00	0.00
410300302	Bridges	47,832.00	0.00	0.00	0.00	47,832.00	0.00
410300399	Other constructions	4,438,030.00	0.00	10,209,560.00	0.00	14,647,590.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	398,681.00	0.00	0.00	0.00	398,681.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	425,000.00	0.00	425,000.00	0.00
410400103	Drinking Water - Pipe lines	2,959,910.00	0.00	469,498.00	0.00	3,429,408.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	300,000.00	0.00	300,000.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	399,343.00	0.00	399,343.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,129,819.00	0.00	0.00	0.00	1,129,819.00	0.00
410710102	Movable Assets - Vehicles	175.00	0.00	0.00	0.00	175.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	375,303.00	0.00	321,900.00	0.00	697,203.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	773,233.00	0.00	217,460.00	0.00	990,693.00	0.00
410710199	Movable Assets -Others	0.00	0.00	450,000.00	0.00	450,000.00	0.00
410800101	Other Fixed Assets	0.00	0.00	173,226.00	0.00	173,226.00	0.00
412010101	Capital Work In Progress	315,959.00	0.00	5,054,538.00	3,213,024.00	2,157,473.00	0.00
420500101	Investments -Equity Shares	1,000.00	0.00	0.00	0.00	1,000.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	1,509,375.00	0.00	1,509,375.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,235,198.50	0.00	8,578,781.00	8,632,654.00	2,181,325.50	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	809,789.00	0.00	2,235,487.00	2,587,733.00	457,543.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	52,800.00	0.00	311,178.00	357,728.00	6,250.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	87,200.00	0.00	55,960.00	143,160.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	4,550.00	0.00	158,777.00	163,327.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	37,777.00	37,777.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	13,000.00	0.00	402,350.00	415,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	87,900.00	0.00	13,500.00	101,400.00	0.00	0.00
431300201	Receivables for Water Charges (Current)	100,669.00	0.00	609,084.00	440,650.00	269,103.00	0.00
431300202	Receivables for Water Charges (Arrears)	472,057.00	0.00	266,433.00	156,339.00	582,151.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300204	Receivables for Electricity Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	7,665.00	0.00	253,208.00	238,709.00	22,164.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	7,665.00	7,665.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	250.00	250.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	800.00	0.00	0.00	800.00	0.00	0.00
431409901	Other Receivables (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	43625.00	428,713.00	528,027.00	0.00	142,939.00
450100101	Cash	87,157.00	0.00	43,263,407.00	43,103,564.00	247,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	Union Bank of India (Own fund-3)	3,013,354.31	0.00	13,078,606.00	11,771,048.00	4,320,912.31	0.00
450210102	SBT(VAT)	3,753.00	0.00	0.00	3,753.00	0.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230101	PSCB (Own fund- 1)	1,950,467.10	0.00	5,009,049.00	5,879,448.00	1,080,068.10	0.00
450230102	MPSCB (Own fund -2)	1,355,308.00	0.00	1,725,340.00	1,500,000.00	1,580,648.00	0.00
450250101	VPFA-I	13,703,547.00	0.00	18,349,518.00	25,201,785.00	6,851,280.00	0.00
450410101	SBT Literacy	37,677.00	0.00	1,522.00	0.00	39,199.00	0.00
450410102	SBT Pension	3,370.00	0.00	136.00	0.00	3,506.00	0.00
450430104	Co-operative Bank - (EMS Loan) Current A/c	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT (MGNREGS)	41,223.00	0.00	346,069.00	348,286.00	39,006.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,459,365.00	0.00	13,187,627.00	11,269,921.00	3,377,071.00	0.00
450650102	VPFA-III	706.00	0.00	12,179,000.00	10,503,458.00	1,676,248.00	0.00
450650103	VPFA-IV-CFC-Award Grant	2,255,300.00	0.00	7,194,296.00	8,362,995.00	1,086,601.00	0.00
450650104	VPFA-V-KLGSDP Grant	518,938.00	0.00	3,410,000.00	378,408.00	3,550,530.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,112,895.00	0.00	7,692,000.00	9,311,936.00	1,492,959.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	66,000.00	0.00	76,000.00	142,000.00	0.00	0.00
460100101	Festival Advance	2,000.00	0.00	132,000.00	132,000.00	2,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	375.00	375.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	18,300.00	0.00	18,300.00	0.00
460509901	Advance to Others	810,000.00	0.00	0.00	810,000.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	57,035,934.91	57,035,934.91	361,660,157.00	361,660,157.00	418,696,091.91	418,696,091.91

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	27,521,903.41
	Cash	RP-40(a)	87,157.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,789,560.00
130000000	Rental Income from Panchayat Properties	RP-3	14,500.00
140000000	Fees & User Charges	RP-4	4,028,109.00
150000000	Sale & Hire Charges	RP-5	317,828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,648,885.00
171000000	Interest Earned	RP-9	227,571.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	46,593,197.00
350000000	Other Liabilities	RP-36	297,350.00
Non Operating			
180000000	Other Income	RP-10	67,310.00
340000000	Deposits Received	RP-34	414,895.00
350000000	Other Liabilities	RP-36	530,072.00
431000000	Sundry Debtors (Receivables)	RP-43	9,616,190.00
460000000	Loans, Advances and Deposits	RP-47	4,000.00
Grand Total			123,158,527.41
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,097,615.00
220000000	Administrative Expenses	RP-12	2,067,195.00
230000000	Operations & Maintenance	RP-13	8,504,768.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,486,558.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,132,730.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	547,881.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	148,990.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	22,749,506.00
255000000	Maintenance Projects	RP-20	7,924,911.00
280000000	Prior Period Item	RP-26	489,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	195,250.00
350000000	Other Liabilities	RP-36	12,877,867.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	356.00
340000000	Deposits Received	RP-34	339,826.00
350000000	Other Liabilities	RP-36	1,905,959.00
410000000	Fixed Assets	RP-38	7,863,664.00
412000000	Capital Work In Progress	RP-40	4,954,538.00
420000000	Investments	RP-41	1,500,000.00
431000000	Sundry Debtors (Receivables)	RP-43	585.00
460000000	Loans, Advances and Deposits	RP-47	26,300.00
Closing Balance			
	Bank	RP-40(b)	25,098,028.41
	Cash	RP-40(b)	247,000.00
Grand Total			123,158,527.41

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Union Bank of India (Own fund-3)	3,013,354.31
450210102	SBT(VAT)	3,753.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	PSCB (Own fund- 1)	1,950,467.10
450230102	MPSCB (Own fund -2)	1,355,308.00
450250101	VPFA-I	13,703,547.00
450410101	SBT Literacy	37,677.00
450410102	SBT Pension	3,370.00
450430104	Co-operative Bank - (EMS Loan) Current A/c	0.00
450610101	SBT (MGNREGS)	41,223.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,459,365.00
450650102	VPFA-III	706.00
450650103	VPFA-IV-CFC-Award Grant	2,255,300.00
450650104	VPFA-V-KLGSDP Grant	518,938.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,112,895.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	66,000.00
		27,521,903.41

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	87,157.00
		87,157.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,787,560.00
110350101	Show Tax	2,000.00
		1,789,560.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	14,500.00
		14,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	25,343.00
140120101	Permit Fee for Construction of Buildings	983,102.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	9,080.00
140120105	Building Regularisation fee	28,538.00
140120199	Fee for Grant of Other Permits	0.00
140130101	Fees for Birth Certificate	200.00
140130102	Fees for Death Certificate	785.00
140130103	Fees for Marriage Certificate	5,930.00
140130105	Fee for Non Availability Certificate	66.00
140130199	Fees for Other Certificates or Extracts	358.00

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

140200101	Penalties and Fines - Penal Interest	238,751.00
140200102	Penalties and Fines - Fines	112,342.00
140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	130.00
140200105	Penalties and Fines - Death	89.00
140200106	Penalties and Fines - Marriage	7,350.00
140400101	Notice Fee	1,204.00
140400102	Warrant Fee	51.00
140400106	Search Fee	758.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	6,040.00
140400199	Other Fees	19,590.00
140500101	Water Charges Collected	0.00
140500116	Crematorium Fees	2,198,700.00
140700101	Restoration Charges for Road Cutting	361,942.00
		4,028,109.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	107,000.00
150110199	Sale of Other Forms	4,628.00
150400101	Hire Charges of Ambulance	158,900.00
150410104	Hire Charges of Mobile Mortuary	47,300.00
		317,828.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	3,200.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	215,400.00
160100302	State Sponsored Schemes -National Old Age Pension	4,779,719.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,054,087.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,724,519.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	322,887.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,066.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	500,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	339,628.00
160100501	General Purpose Fund	8,819,567.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	5,052.00
160100702	Literacy Scheme Grant	59,760.00
160100716	Grant for Keralolsavam	15,000.00
		31,648,885.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	227,571.00
		227,571.00

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)	346,069.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	190,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	161,487.00
320200101	Development Fund - General - Capital	10,073,000.00
320200102	Development Fund - Special Component Plan - Capital	7,692,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	76,000.00

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

320200104	Development Fund - Central Finance Commission Grant	7,194,296.00
320200105	Development Fund-KLGSDP Grant- Capital	3,410,000.00
320200108	Maintenance Fund Road Assets	8,416,000.00
320200109	Maintenance Fund Non-Road Assets	3,763,000.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	500,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	98,250.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	460,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	680,500.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	1,999,015.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panct	495,000.00
320800101	Beneficiary Contributions	338,580.00
		46,593,197.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00
350410103	Advance Collection of Revenues - Advertisement Tax	81,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	215,100.00
		297,350.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	44,282.00
180800199	Miscellaneous Receipts	23,028.00
		67,310.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	98,750.00
340100201	Contractors' Security Deposit	27,000.00
340100301	Contractors' Retention	54,123.00
340109901	Other Deposits	28,928.00
340200101	Rent Deposit	0.00
340200103	Water Deposit	110,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	76,094.00
340300101	Deposits Received From Staff	0.00
		414,895.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	96,000.00
350300101	Government and Other Dues Payable - Library Cess	428,713.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	5,359.00
		530,072.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,013,485.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,327,502.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	295,360.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	67,680.00

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

431190201	Receivables for Advertisement Tax (Current)	37,777.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	133,600.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,300.00
431300201	Receivables for Water Charges (Current)	339,981.00
431300202	Receivables for Water Charges (Arrears)	156,339.00
431400101	Rent Receivables from Buildings(Current)	230,881.00
431400102	Rent Receivables from Buildings(Arrears)	7,035.00
431400103	Rent Receivables from Lease of lands(Current)	250.00
		9,616,190.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
		4,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	47,813.00
210100102	Salaries - Permanent Staff	307,643.00
210100105	Salaries - Part Time Contingent Staff	3,227.00
210100107	Salaries - Honorarium Staff	60,680.00
210100201	Wages - Daily Wages Staff	698,834.00
210100301	Bonus	7,000.00
210200204	Festival Allowance	16,800.00
210200206	Telephone Allowance Secretary	2,109.00
210200207	Honorariums to Permanent / Temporary Staff	10,480.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	7,960.00
210200304	Monthly Honorarium - Vice President	63,980.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	588,000.00
210200307	Telephone Allowance □ Vice President	1,400.00
210200401	Sitting Fee of President	1,575.00
210200402	Sitting Fee of Vice President	2,550.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,470.00
210200404	Sitting Fee of Members	27,840.00
210200501	Travelling Allowance of President	8,135.00
210200502	Travelling Allowance of Vice President	500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,619.00
210200504	Travelling Allowance of Members	200.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		2,097,615.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	140,136.00
220100302	Vehicle Tax	2,156.00
220110101	Electricity Charges - Office	64,819.00
220110102	Electricity Charges - Transferred Institutions	66,438.00
220110103	Water Charges - Office	1,008.00
220110104	Water Charges - Transferred Institutions	25,524.00
220120101	Telephone Expenses - Office	86,979.00
220120102	Telephone Expenses - Transferred Institutions	80,292.00

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220120103	Postage Expenses	14,250.00
220200102	Purchase of News Paper	25,052.00
220210101	Printing Charges	186,560.00
220210102	Stationery Expenses	51,119.00
220400101	Insurance of Vehicles	11,581.00
220510102	Legal Expenses other than for Recoveries	36,500.00
220520102	Consultancy Fees	5,618.00
220600101	Newspaper Advertisement Charges	52,640.00
220600199	Other Advertisement & Publicity Charges	0.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	2,400.00
220700101	Election Expenses	28,496.00
220800101	Keralolsavam	80,775.00
220800102	Exhibition and Festival Expenses	3,310.00
220800104	Grama Sabha Expenses	9,990.00
220800106	Festival Expenses	4,900.00
220800109	Loading and Unloading Charges	1,411.00
220800199	Other Administrative Expenses	1,080,241.00
		2,067,195.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,145,243.00
230100102	Electricity Charges for Crematorium	1,187,230.00
230100104	Electricity Charges for Drinking Water Schemes	1,960,340.00
230100199	Electricity Charges for Other Operations	8,720.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	54,893.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	45,715.00
230110101	Water Charges for Drinking Water Schemes	1,000,000.00
230110102	Water Charges for Street Water Tap	1,159,380.00
230400101	Vehicle Hire Charges	14,920.00
230400199	Other Hire Charges	9,970.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	111,388.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	16,068.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	91,865.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	5,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	614,270.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,934.00
230509901	Repairs & Maintenance -Other Fixed Assets	32,832.00
		8,504,768.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,669,790.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	144,000.00
250200201	Minor Irrigation-General	260,268.00
250301502	Service Enterprises - SCP	100,000.00
		3,486,558.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	531,873.00
251100802	Youth Welfare- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	40,000.00
251101301	Education-Related Activities - General	90,000.00

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251200201	Public Health Programs -General	180,650.00
251200301	Health related Special Programs -General	47,627.00
251200401	Medicines-General	34,136.00
251200901	Sanitation-General	586,000.00
251201401	Ayurveda Dispensary - General	0.00
251202601	Sanitation & Waste Management - Public - General	1,004,320.00
251300101	Housing-General	8,465,252.00
251300102	Housing-SCP	4,608,280.00
251300103	Housing-TSP	150,000.00
251300601	Programs for Physically/ Mentally Challenged-General	475,000.00
251300801	Total Poverty Alleviation Programs-General	348,286.00
251301202	Other Social Security Programs-SCP	384,041.00
251301204	Contribution to Social Security Mission-General	1,000.00
251410101	Anganwadi Nutrition - General	2,948,640.00
251420201	Anganwadi Related Services - General	91,880.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	45,745.00
		20,132,730.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	50,866.00
252201201	Other Programs in Infrastructure Sector-General	497,015.00
		547,881.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	136,750.00
253101401	Payments to Drinking Water	12,240.00
		148,990.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,200.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	215,400.00
254200102	State Sponsored Schemes -National Old Age Pension	4,779,719.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,054,087.00
254200104	State Sponsored Schemes- Widow Pension	8,724,519.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	322,887.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,810,066.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	500,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	339,628.00
		22,749,506.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,069,690.00
255100102	Maintenance Projects - Road Assets -Tarred	3,185,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	147,337.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	410,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	812,884.00
		7,924,911.00

Marutharode Grama Panchayat
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RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-66,645.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	555,645.00
		489,000.00

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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	95,250.00
320800101	Beneficiary Contributions	100,000.00
		195,250.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	8,441,571.00
350109901	Other Creditors Control Account	56,289.00
350110102	Employee Liabilities - Net Salary Payable	3,966,151.00
350110104	Employee Liabilities - Pension Contributions Payable	413,856.00
350800189	Water Charge for Drinking Water Tap Payable	0.00
		12,877,867.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	356.00
		356.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	120,550.00
340100102	Suppliers' Earnest Money Deposit	80,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	10,000.00
340100301	Contractors' Retention	31,596.00
340109901	Other Deposits	20,586.00
340200103	Water Deposit	1,000.00
340200199	Other Deposits-Revenue	76,094.00
340300101	Deposits Received From Staff	0.00
		339,826.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	245,777.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	585,782.00
350200103	Recoveries Payable - State Life Insurance	69,432.00
350200104	Recoveries Payable - Group Insurance Scheme	36,900.00
350200105	Recoveries Payable - Life Insurance Corporation	167,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200107	Recoveries Payable - Family Benefit Scheme	80.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	54,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	46,333.00
350200199	Recoveries Payable - Other Recoveries from Employees	39,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	186,015.00
350200202	Recoveries Payable - Value Added Tax	25,991.00

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350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	82,787.00
350300101	Government and Other Dues Payable - Library Cess	339,183.00
350300103	Government and Other Dues Payable - Value Added Tax	5,359.00
350400101	Refunds Payable - Property Tax	0.00
		1,905,959.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	297,119.00
410200199	Buildings -Others	590,050.00
410300103	Roads - Metal	2,335,011.00
410300301	Culverts	161,957.00
410300399	Other constructions	2,173,100.00
410400102	Drinking Water - Reservoirs	425,000.00
410400103	Drinking Water - Pipe lines	469,498.00
410600102	Electricity - Line Extension	300,000.00
410600104	Electricity - Street Lights	399,343.00
410710103	Movable Assets - Office Equipments & Other Equipments	321,900.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	217,460.00
410800101	Other Fixed Assets	173,226.00
		7,863,664.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,954,538.00
		4,954,538.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	1,500,000.00
		1,500,000.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	296.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	289.00
		585.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	0.00
460100104	Transfer Pay Advance	18,300.00
		26,300.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Union Bank of India (Own fund-3)	4,320,912.31
450210102	SBT(VAT)	0.00
450220101	Scheduled Bank - Own Fund_1	0.00
450230101	PSCB (Own fund- 1)	1,080,068.10
450230102	MPSCB (Own fund -2)	1,580,648.00
450250101	VPFA-I	6,851,280.00
450410101	SBT Literacy	39,199.00
450410102	SBT Pension	3,506.00

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450430104	Co-operative Bank - (EMS Loan) Current A/c	0.00
450610101	SBT (MGNREGS)	39,006.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	3,377,071.00
450650102	VPFA-III	1,676,248.00
450650103	VPFA-IV-CFC-Award Grant	1,086,601.00
450650104	VPFA-V-KLGSDP Grant	3,550,530.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,492,959.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		25,098,028.41

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	247,000.00
		247,000.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary