

Marakkara 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 | 2,439,792.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 2,465,094.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 717,080.00 | |
| 110200102 | Profession Tax - Employees | 1,354,980.00 | |
| | Total Tax Revenue | 6,976,946.00 | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 72,564.00 | |
| | Total Rental Income from Panchayat Properties | 72,564.00 | |

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 | 43,310.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,250.00 | |
| 140100103 | Registration Fee from Tutorial Institutions | 200.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 197,200.00 | |
| 140110102 | Licence Fees for Lodges | 17,400.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 20.00 | |
| 140110111 | Belated Fees | 14,884.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 172,318.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 1,300.00 | |
| 140120104 | Permit Fee for Running of Machinery | 25,200.00 | |
| 140120105 | Building Regularisation fee | 392,189.00 | |
| 140130102 | Fees for Death Certificate | 10.00 | |
| 140130103 | Fees for Marriage Certificate | 8,760.00 | |
| 140130104 | Fees for extracts as per RTI Act | 294.00 | |
| 140130105 | Fee for Non Availability Certificate | 16.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 186.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 193,052.00 | |
| 140200102 | Penalties and Fines - Fines | 18,171.00 | |
| 140200104 | Penalties and Fines - Birth | 10.00 | |
| 140200105 | Penalties and Fines - Death | 175.00 | |
| 140200106 | Penalties and Fines - Marriage | 28,350.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 52.00 | |
| 140400101 | Notice Fee | 57.00 | |
| 140400103 | Ownership Change Fee | 50,500.00 | |
| 140400106 | Search Fee | 738.00 | |
| 140400109 | Application Fee | 14,920.00 | |
| 140400199 | Other Fees | 25,694.00 | |
| 140500110 | Public Comfort Station Receipts | 70,000.00 | |
| 140500111 | Market Receipts | 600.00 | |
| 140500112 | Bus Stand Receipts | 130,500.00 | |
| | Total Fees & User Charges-Income Head wise | 1,407,356.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150110101 | Sale of Tender Forms | 179,340.00 | |
| 150120103 | Sale of Scrap | 5,040.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 184,380.00 | |

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 | 16,902,715.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,512,000.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 1,804,809.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 50,640.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 240,000.00 | |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 46,300.00 | |
| 160100399 | State Sponsored Schemes- Others | 136,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 12,255,781.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,280,000.00 | |
| 160100501 | General Purpose Fund | 14,242,309.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 16,936,213.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 300,000.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 605,981.00 | |
| 160100715 | Grants fom Suchithwa Mission | 66,220.00 | |
| 160100716 | Grant for Keralolsavam | 25,000.00 | |
| 160100799 | Other Revenue Grants | 118.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,382,820.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 3,901,303.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 74,688,209.00 | |

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 | 85,956.00 | |
| | Total Interest Earned | 85,956.00 | |

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 | 169,136.00 | |
| 180800104 | Receipts from Libraries | 1,070.00 | |
| | Total Other Income | 170,206.00 | |

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 | 900,732.00 | |
| 210100102 | Salaries - Permanent Staff | 5,498,627.00 | |

| | | | |
|-----------|---|----------------------|--|
| 210100105 | Salaries - Part Time Contingent Staff | 354,683.00 | |
| 210100106 | Salaries - Contract Staff | 84,420.00 | |
| 210100201 | Wages - Daily Wages Staff | 1,493,955.00 | |
| 210100301 | Bonus | 20,000.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 63,750.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 200.00 | |
| 210200201 | Medical Re-imburement | 8,720.00 | |
| 210200204 | Festival Allowance | 34,180.00 | |
| 210200206 | Telephone Allowance Secretary | 2,052.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 21,000.00 | |
| 210200299 | Other Benefits and Allowances | 154,251.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 2,052.00 | |
| 210200304 | Monthly Honorarium - Vice President | 151,800.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 270,600.00 | |
| 210200306 | Monthly Honorarium - Members | 1,309,000.00 | |
| 210200307 | Telephone Allowance □ Vice President | 2,052.00 | |
| 210200401 | Sitting Fee of President | 11,250.00 | |
| 210200402 | Sitting Fee of Vice President | 11,750.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 26,750.00 | |
| 210200404 | Sitting Fee of Members | 104,600.00 | |
| 210300101 | Pension Contributions - Secretary | 98,910.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 430,156.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 44,516.00 | |
| 210500101 | Employer's Provident Fund Contribution | 84,587.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 11,342,993.00 | |

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 | 8,000.00 | |
| 220100299 | Other items | 23,800.00 | |
| 220110101 | Electricity Charges - Office | 81,573.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 111,672.00 | |
| 220110103 | Water Charges - Office | 2,880.00 | |
| 220110199 | Other Office Maintenance Expenses | 39,244.00 | |
| 220120101 | Telephone Expenses - Office | 55,202.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 16,360.00 | |
| 220120103 | Postage Expenses | 6,000.00 | |
| 220120199 | Miscellaneous Communication Expenses | 28,053.00 | |
| 220200101 | Purchase of Books | 565.00 | |
| 220200102 | Purchase of News Paper | 21,720.00 | |
| 220200103 | Purchase of Periodicals | 4,770.00 | |
| 220210101 | Printing Charges | 129,236.00 | |
| 220210102 | Stationery Expenses | 137,916.00 | |
| 220400101 | Insurance of Vehicles | 13,536.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 15,700.00 | |
| 220600101 | Newspaper Advertisement Charges | 113,222.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610199 | Other Membership and Subscriptions | 2,520.00 | |
| 220710102 | Light Refreshment Charges | 39,693.00 | |
| 220800104 | Grama Sabha Expenses | 13,709.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 22,450.00 | |
| 220800199 | Other Administrative Expenses | 160,109.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 1,049,930.00 | |

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 | 228,775.00 | |
| 230100102 | Electricity Charges for Crematorium | 192.00 | |
| 230100199 | Electricity Charges for Other Operations | 3,439.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 97,130.00 | |
| 230400101 | Vehicle Hire Charges | 4,500.00 | |
| 230500102 | Repairs & Maintenance - Buildings - Bus Sands (Not included in plan) | 4,500.00 | |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 22,768.00 | |
| 230500203 | Repairs & Maintenance - Metal Roads (Not included in plan) | 5,600.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 128,883.00 | |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 45,588.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 19,332.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 150,000.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 42,781.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 23,218.00 | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 1,700.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 20,000.00 | |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 2,325.00 | |
| 230800106 | Expenses for shifting of Electric posts | 20,000.00 | |
| 230800110 | Sanitation Expenses | 200,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 1,020,731.00 | |

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 | 3,300.00 | |
| | Total Interest & Finance Charges | 3,300.00 | |

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 | 1,188,648.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 450,000.00 | |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 643,155.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 331,080.00 | |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 588,000.00 | |
| 250102001 | Agriculture and Related Sectors -Vetal- General | 368,850.00 | |
| 250103101 | Animal Husbandry -Cow- General | 12,979.00 | |
| 250103401 | Animal Husbandry -Calf- General | 312,500.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 306,980.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 800,000.00 | |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 231,066.00 | |
| 250500301 | Solar Power Generation - General | 43,206.00 | |
| 250500501 | Biogas Plant- General | 310,000.00 | |
| 251011501 | Literacy Equivalence Examination - General | 37,000.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 5,623,464.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 251100201 | Primary Education-General | 1,130,500.00 | |
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 | |
| 251100701 | Sports-General | 57,600.00 | |
| 251101301 | Education-Related Activities - General | 47,500.00 | |

| | | | |
|-----------|--|----------------------|--|
| 251101302 | Education-Related Activities - SCP | 95,000.00 | |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 1,055,000.00 | |
| 251200201 | Public Health Programs -General | 589,970.00 | |
| 251200301 | Health related Special Programs -General | 723,846.00 | |
| 251200401 | Medicines-General | 600,000.00 | |
| 251200901 | Sanitation-General | 66,220.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 688,835.00 | |
| 251300101 | Housing-General | 9,144,100.00 | |
| 251300102 | Housing-SCP | 1,287,344.00 | |
| 251300501 | Programs for the Aged-General | 409,003.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,827,274.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 500,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 16,936,213.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 199,656.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,979,402.00 | |
| 251420201 | Anganwadi Related Services - General | 1,664,400.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 7,835.00 | |
| 251600601 | General Economic Services- Good Governance -General | 245,070.00 | |
| | Total Decentralised Plan Programme - Service Sector | 41,004,768.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101 | Energy - Electrification of Street Lights-General | 127.00 | |
| 252200101 | Roads-General | 4,675,196.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 8,500.00 | |
| 252300101 | Public Buildings-General | 99,563.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 4,783,386.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 253100101 | Drinking Water related Projects-General | 195,632.00 | |
| 253100102 | Drinking Water related Projects- SCP | 225,000.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 1,147,002.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 100,000.00 | |
| 253100901 | Computerisation of Panchayats-General | 100,477.00 | |
| 253101201 | Payments to IKM | 86,155.00 | |
| | Total Decentralised Plan Programme - Projects not included | 1,854,266.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 50,640.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 240,000.00 | |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 46,300.00 | |
| 254200199 | State Sponsored Schemes- Others | 136,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 472,940.00 | |

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 | 831,582.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 9,843,568.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 680,000.00 | |
| 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) | 300,000.00 | |
| 255200903 | Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines | 300,000.00 | |
| | Total Maintenance Projects | 12,355,150.00 | |

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> |
|----------------|---|--------------------------------------|---------------------------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 345,000.00 | |
| | Total Revenue Grants,Contributions & Compensations from | 345,000.00 | |

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 | 386,851.00 | |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 214,750.00 | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 31,061.00 | |
| 280200201 | Prior Period Income - License Fees | 450.00 | |
| 280200401 | Prior Period Income - Other Incomes | (13,682.00) | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (9,280.00) | |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 9,280.00 | |
| | Total Prior Period Items(Net) | 619,430.00 | |

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Marakkara Grama Panchayat

15/05/19

Income & Expenditure Statement

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|---------------------|--|-----------------|----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 6,976,946.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 72,564.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,407,356.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 184,380.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 74,688,209.00 |
| 171000000 | Interest Earned | I-8 | 85,956.00 |
| 180000000 | Other Income | I-9 | 170,206.00 |
| A | Total-Income | | 83,585,617.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 11,342,993.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,049,930.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,020,731.00 |
| 240000000 | Interest & Finance Charges | I-13 | 3,300.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,623,464.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 41,004,768.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 4,783,386.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,854,266.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 472,940.00 |
| 255000000 | Maintenance Projects | I-14(e) | 12,355,150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 345,000.00 |
| B | Total-Expenditure | | 79,855,928.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 3,729,689.00 |
| D= 280000000 | Prior Period Item | I-18 | 619,430.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 3,110,259.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary

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Marakkara 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> |
| 450210101 | SBT-E-PAYMENT - | 173,227.00 |
| 450220101 | KGB - Own Fund | 412,063.00 |
| 450230101 | MDCB - Own Fund | 4,353,712.00 |
| 450230102 | MDCB - EMS Housing | 4,784.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 1,896,669.00 |
| 450420101 | KGB-MGNREGS | 6,580.00 |
| 450420102 | KGB - Total Sanitation | 894,530.00 |
| 450420103 | KGB - Kudumba Sree | 1,481.00 |
| 450420104 | KGB Litteracy | 6,059.00 |
| 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 |
| | | 7,749,105.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 82,906.00 |
| | | 82,906.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 1,354,980.00 |
| | | 1,354,980.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100101 | Rent from Buildings | 0.00 |
| | | 0.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 43,310.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,250.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 200.00 |
| 140110102 | Licence Fees for Lodges | 17,400.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 20.00 |
| 140110111 | Belated Fees | 14,884.00 |
| 140120101 | Permit Fee for Construction of Buildings | 172,318.00 |
| 140120102 | Permit Fee for Installation of Machinery | 1,300.00 |
| 140120104 | Permit Fee for Running of Machinery | 12,600.00 |
| 140120105 | Building Regularisation fee | 392,189.00 |
| 140130102 | Fees for Death Certificate | 10.00 |
| 140130103 | Fees for Marriage Certificate | 8,760.00 |
| 140130104 | Fees for extracts as per RTI Act | 294.00 |
| 140130105 | Fee for Non Availability Certificate | 16.00 |

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

| | | |
|-----------|---|-------------------|
| 140130199 | Fees for Other Certificates or Extracts | 186.00 |
| 140200101 | Penalties and Fines - Penal Interest | 193,052.00 |
| 140200102 | Penalties and Fines - Fines | 18,171.00 |
| 140200104 | Penalties and Fines - Birth | 10.00 |
| 140200105 | Penalties and Fines - Death | 175.00 |
| 140200106 | Penalties and Fines - Marriage | 28,350.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 52.00 |
| 140400101 | Notice Fee | 57.00 |
| 140400103 | Ownership Change Fee | 50,500.00 |
| 140400106 | Search Fee | 738.00 |
| 140400109 | Application Fee | 14,920.00 |
| 140400199 | Other Fees | 25,694.00 |
| 140500110 | Public Comfort Station Receipts | 0.00 |
| 140500111 | Market Receipts | 600.00 |
| 140500112 | Bus Stand Receipts | 0.00 |
| | | 997,056.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-------------------|
| 150110101 | Sale of Tender Forms | 179,340.00 |
| 150120103 | Sale of Scrap | 5,040.00 |
| | | 184,380.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 20,903,873.00 |
| 160100102 | Development Fund - Special Component Plan | 3,512,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 9,702,000.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 50,640.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 240,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 46,300.00 |
| 160100399 | State Sponsored Schemes- Others | 136,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 12,354,401.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,465,018.00 |
| 160100501 | General Purpose Fund | 14,242,309.00 |
| 160100704 | Flood Relief Grant | 0.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 |
| 160300206 | Beneficiary Contribution | 0.00 |
| | | 63,652,541.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 171100101 | Interest from Bank Accounts | 85,956.00 |
| | | 85,956.00 |

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) | 787,404.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 55,483.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 702,925.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 1,250,000.00 |
| 320200309 | Literacy Scheme Grant | 39,750.00 |
| 320200322 | Grants from Suchithwa Mission | 1,521,000.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 25,000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 58.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 1,100,000.00 |

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

| | | |
|-----------|---|----------------------|
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha | 2,900,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 4,000,980.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 1,383,320.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay | 1,436,730.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha | 380,000.00 |
| 320800101 | Beneficiary Contributions | 367,400.00 |
| 320800299 | Donations to Flood | 3,640.00 |
| | | 15,953,690.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 3,210.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 12,939.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 330,020.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 1,708.00 |
| 350410204 | Advance Collection of Revenues -Bus Stand Receipts | 44,167.00 |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts | 23,767.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 113,750.00 |
| 350410302 | Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Ac | 0.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 |
| 350800299 | Other Liabilities | 1,037.00 |
| | | 530,598.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 169,136.00 |
| 180400199 | Recovery from Employees - Others | 0.00 |
| 180800104 | Receipts from Libraries | 1,070.00 |
| | | 170,206.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 2,519,378.00 |
| | | 2,519,378.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 7,145.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 19,920.00 |
| 340100103 | Bidders' Earnest Money Deposit | 6,000.00 |
| 340100202 | Suppliers' Security Deposit | 2,000.00 |
| 340100301 | Contractors' Retention | 107,440.00 |
| | | 142,505.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 10,124.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 960.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 241,247.00 |
| 350300110 | Government and Other Dues Payable - CGST | 11,106.00 |
| 350300111 | Government and Other Dues Payable - SGST | 11,106.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 1,074,568.00 |
| 350800199 | Other Creditors | 300,000.00 |

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

| | | |
|--|--|---------------------|
| | | 1,649,111.00 |
|--|--|---------------------|

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) | 2,389,311.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,424,876.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 380,920.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 93,600.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 72,564.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 87,000.00 |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 46,667.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| | | 5,494,938.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|----------------------|
| 460100101 | Festival Advance | 27,000.00 |
| 460500399 | Advance to Other Authorised Agencies | 24,999,037.00 |
| 460500501 | Advance to Implementing Officers | 5,148.00 |
| | | 25,031,185.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 210100101 | Salaries - Secretary | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 1,493,955.00 |
| 210100301 | Bonus | 20,000.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 63,750.00 |
| 210200104 | Travelling Allowances - Contract Staff | 200.00 |
| 210200201 | Medical Re-imbusement | 8,720.00 |
| 210200204 | Festival Allowance | 12,430.00 |
| 210200206 | Telephone Allowance Secretary | 2,052.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 21,000.00 |
| 210200299 | Other Benefits and Allowances | 154,251.00 |
| 210200301 | Monthly Honorarium - President | 158,400.00 |
| 210200303 | Telephone Allowance - President | 2,052.00 |
| 210200304 | Monthly Honorarium - Vice President | 151,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 270,600.00 |
| 210200306 | Monthly Honorarium - Members | 1,309,000.00 |
| 210200307 | Telephone Allowance □ Vice President | 2,052.00 |
| 210200401 | Sitting Fee of President | 11,250.00 |
| 210200402 | Sitting Fee of Vice President | 11,750.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 26,750.00 |
| 210200404 | Sitting Fee of Members | 104,600.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 |
| 210500101 | Employer's Provident Fund Contribution | 0.00 |

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

| | | |
|--|--|---------------------|
| | | 3,824,612.00 |
|--|--|---------------------|

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 220100101 | Rent of Buildings | 8,000.00 |
| 220100299 | Other items | 23,800.00 |
| 220110101 | Electricity Charges - Office | 81,573.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 111,672.00 |
| 220110103 | Water Charges - Office | 2,880.00 |
| 220110199 | Other Office Maintenance Expenses | 39,244.00 |
| 220120101 | Telephone Expenses - Office | 55,202.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 16,360.00 |
| 220120103 | Postage Expenses | 6,000.00 |
| 220120199 | Miscellaneous Communication Expenses | 28,053.00 |
| 220200101 | Purchase of Books | 565.00 |
| 220200102 | Purchase of News Paper | 21,720.00 |
| 220200103 | Purchase of Periodicals | 4,770.00 |
| 220210101 | Printing Charges | 129,236.00 |
| 220210102 | Stationery Expenses | 137,916.00 |
| 220400101 | Insurance of Vehicles | 13,536.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 15,700.00 |
| 220600101 | Newspaper Advertisement Charges | 113,222.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220610199 | Other Membership and Subscriptions | 2,520.00 |
| 220710102 | Light Refreshment Charges | 39,693.00 |
| 220800101 | Keralolsavam | 0.00 |
| 220800104 | Grama Sabha Expenses | 13,709.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 22,450.00 |
| 220800199 | Other Administrative Expenses | 160,109.00 |
| | | 1,049,930.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 230100101 | Electricity Charges for Street Lights | 228,775.00 |
| 230100102 | Electricity Charges for Crematorium | 192.00 |
| 230100199 | Electricity Charges for Other Operations | 3,439.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 97,130.00 |
| 230400101 | Vehicle Hire Charges | 4,500.00 |
| 230500102 | Repairs & Maintenance - Buildings - Bus Sands (Not included in plan) | 4,500.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 22,768.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not included in plan) | 5,600.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 128,883.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 45,588.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 19,332.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 147,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 42,781.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 23,218.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 1,700.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 20,000.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 2,325.00 |
| 230800106 | Expenses for shifting of Electric posts | 20,000.00 |
| 230800110 | Sanitation Expenses | 200,000.00 |
| | | 1,017,731.00 |

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 | 1,188,648.00 |

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

| | | |
|-----------|--|---------------------|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 450,000.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 643,155.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 331,080.00 |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 588,000.00 |
| 250102001 | Agriculture and Related Sectors -Vetal- General | 368,850.00 |
| 250103101 | Animal Husbandry -Cow- General | 12,979.00 |
| 250103401 | Animal Husbandry -Calf- General | 312,500.00 |
| 250103501 | Animal Husbandry -Poultry- General | 306,980.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 800,000.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 231,066.00 |
| 250500301 | Solar Power Generation - General | 43,206.00 |
| 250500501 | Biogas Plant- General | 310,000.00 |
| | | 5,586,464.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 251011501 | Literacy Equivalence Examination - General | 37,000.00 |
| 251100201 | Primary Education-General | 1,130,500.00 |
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 |
| 251100701 | Sports-General | 57,600.00 |
| 251101301 | Education-Related Activities - General | 47,500.00 |
| 251101302 | Education-Related Activities - SCP | 95,000.00 |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 1,055,000.00 |
| 251200201 | Public Health Programs -General | 589,970.00 |
| 251200301 | Health related Special Programs -General | 723,846.00 |
| 251200401 | Medicines-General | 600,000.00 |
| 251200901 | Sanitation-General | 66,220.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 688,835.00 |
| 251300101 | Housing-General | 9,144,100.00 |
| 251300102 | Housing-SCP | 1,287,344.00 |
| 251300501 | Programs for the Aged-General | 409,003.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,827,274.00 |
| 251300701 | Welfare Programs for the Destitute-General | 500,000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 312,415.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 199,656.00 |
| 251400102 | Development Programs for Women and Children - SCP | 750,000.00 |
| 251410101 | Anganwadi Nutrition - General | 1,979,402.00 |
| 251420201 | Anganwadi Related Services - General | 1,664,400.00 |
| 251600301 | General Economic Services- Public Crematoriums and Burial Grounds -General | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 7,835.00 |
| 251600601 | General Economic Services- Good Governance -General | 245,070.00 |
| | | 24,417,970.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 252200101 | Roads-General | 3,707,215.00 |
| 252300101 | Public Buildings-General | 99,563.00 |
| | | 3,806,778.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 253100101 | Drinking Water related Projects-General | 195,632.00 |
| 253100102 | Drinking Water related Projects- SCP | 225,000.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 1,147,002.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 100,000.00 |
| 253100901 | Computerisation of Panchayats-General | 100,477.00 |
| 253101201 | Payments to IKM | 86,155.00 |

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

| | | |
|---|---|----------------------|
| | | 1,854,266.00 |
| 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> |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 50,640.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 240,000.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 46,300.00 |
| 254200199 | State Sponsored Schemes- Others | 136,000.00 |
| | | 472,940.00 |
| RP-20 Maintenance Projects | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 831,582.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 9,843,568.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 680,000.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 400,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 300,000.00 |
| 255200903 | Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Me | 300,000.00 |
| | | 12,355,150.00 |
| 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> |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 345,000.00 |
| | | 345,000.00 |
| RP-26 Prior Period Item | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | -916.00 |
| 280200201 | Prior Period Income - License Fees | -400.00 |
| 280200401 | Prior Period Income - Other Incomes | -13,697.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | -9,280.00 |
| 280600499 | Prior Period Expenses - Remission and Refund - Other Incomes | 0.00 |
| | | -24,293.00 |
| RP-31 Grants, Funds & Contributions for Specific Purposes | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 320200101 | Development Fund - General - Capital | 80,000.00 |
| 320800299 | Donations to Flood | 233,741.00 |
| | | 313,741.00 |
| RP-36 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,041,773.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 404,044.00 |
| 350110109 | Employee Liabilities □ Employer□ s Provident Fund Contribution Payable | 74,735.00 |
| 350110199 | Other Employee Liabilities Payable | 3,000.00 |
| 350200116 | Recoveries Payable □ Employees Provident Fund | 74,735.00 |
| | | 5,598,287.00 |

Marakkara Grama Panchayat
Receipt And Payment Statement Schedules
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RP-14 Interest & Finance Charges

| Code | Head Of Account | Amount |
|-----------|-----------------|-----------------|
| 240700101 | Bank Charges | 3,300.00 |
| | | 3,300.00 |

RP-26 Prior Period Item

| Code | Head Of Account | Amount |
|-----------|---|-------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -9,984.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -900.00 |
| | | -10,884.00 |

RP-32 Secured Loans

| Code | Head Of Account | Amount |
|-----------|----------------------------------|------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 99,378.00 |
| | | 99,378.00 |

RP-34 Deposits Received

| Code | Head Of Account | Amount |
|-----------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 10,645.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 12,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 4,980.00 |
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 779.00 |
| 340100301 | Contractors' Retention | 107,440.00 |
| | | 135,844.00 |

RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|-----------|--|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 158,480.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 662,730.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 58,500.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 52,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 107,528.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 5,200.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 10,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 85,858.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 18,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 268,900.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 3,000.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 360,505.00 |
| 350300110 | Government and Other Dues Payable - CGST | 11,586.00 |
| 350300111 | Government and Other Dues Payable - SGST | 11,586.00 |
| 350800101 | Liability in respect of Stale Cheques | 758,065.00 |
| 350800199 | Other Creditors | 300,000.00 |
| | | 2,872,538.00 |

RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|-----------|---|--------------|
| 410200104 | Buildings -Burial Grounds | 75,024.00 |
| 410200199 | Buildings -Others | 145,110.00 |
| 410300101 | Roads - Cement Concrete | 2,077,466.00 |
| 410300102 | Roads - Tarred | 1,582,498.00 |
| 410300105 | Roads - Earthen | 59,511.00 |
| 410300201 | Lanes - Cement Concrete | 161,154.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 74,466.00 |

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

| | | |
|-----------|--|---------------------|
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410600104 | Electricity - Street Lights | 195,000.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 82,518.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 224,790.00 |
| 410800101 | Other Fixed Assets | 67,542.00 |
| | | 4,745,079.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 8,859,318.00 |
| | | 8,859,318.00 |

RP-42 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------|
| 430100102 | Purchase of Material - Stores | 0.00 |
| | | 0.00 |

RP-45 Pre-paid Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------------|
| 440500101 | Prepaid Programme Expenses | 2,420,000.00 |
| | | 2,420,000.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 190,000.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 3,041,750.00 |
| 460500501 | Advance to Implementing Officers | 5,148.00 |
| 460509901 | Advance to Others | 592,806.00 |
| | | 3,829,704.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|----------------------|
| 450210101 | SBT-E-PAYMENT - | 292,708.00 |
| 450220101 | KGB - Own Fund | 96,397.00 |
| 450230101 | MDCB - Own Fund | 3,690,037.00 |
| 450230102 | MDCB - EMS Housing | 4,784.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 29,171,547.00 |
| 450420101 | KGB-MGNREGS | 9,245.00 |
| 450420102 | KGB - Total Sanitation | 1,959,683.00 |
| 450420103 | KGB - Kudumba Sree | 1,436.00 |
| 450420104 | KGB Litteracy | 45,809.00 |
| 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 | 6,744,169.00 |
| | | 42,015,815.00 |

RP-40(b) Cash

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450100101 | Cash | 9,867.00 |

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

| | | |
|--|--|-----------------|
| | | 9,867.00 |
|--|--|-----------------|

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Marakkara 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) | 7,749,105.00 |
| | Cash | RP-40(a) | 82,906.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,354,980.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 0.00 |
| 140000000 | Fees & User Charges | RP-4 | 997,056.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 184,380.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 63,652,541.00 |
| 171000000 | Interest Earned | RP-9 | 85,956.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 15,953,690.00 |
| 350000000 | Other Liabilities | RP-36 | 530,598.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 170,206.00 |
| 330000000 | Secured Loans | RP-32 | 2,519,378.00 |
| 340000000 | Deposits Received | RP-34 | 142,505.00 |
| 350000000 | Other Liabilities | RP-36 | 1,649,111.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 5,494,938.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 25,031,185.00 |
| Grand Total | | | 125,598,535.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 3,824,612.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,049,930.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,017,731.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 5,586,464.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 24,417,970.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 3,806,778.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 1,854,266.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 472,940.00 |
| 255000000 | Maintenance Projects | RP-20 | 12,355,150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 0.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 345,000.00 |
| 280000000 | Prior Period Item | RP-26 | -24,293.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 313,741.00 |
| 350000000 | Other Liabilities | RP-36 | 5,598,287.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 3,300.00 |
| 280000000 | Prior Period Item | RP-26 | -10,884.00 |
| 330000000 | Secured Loans | RP-32 | 99,378.00 |
| 340000000 | Deposits Received | RP-34 | 135,844.00 |
| 350000000 | Other Liabilities | RP-36 | 2,872,538.00 |
| 410000000 | Fixed Assets | RP-38 | 4,745,079.00 |
| 412000000 | Capital Work In Progress | RP-40 | 8,859,318.00 |
| 430000000 | Stock-in-hand | RP-42 | 0.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 2,420,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 3,829,704.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 42,015,815.00 |
| | Cash | RP-40(b) | 9,867.00 |

Marakkara 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 | | | 125,598,535.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Marakkara Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

15/05/19

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 9,616,682.00 | 0.00 | 9,616,682.00 | 0.00 | 9,616,682.00 |
| 310900101 | Excess of Income over Expenditure | 12,462,387.00 | 83,585,617.00 | 96,048,004.00 | 80,475,358.00 | 15,572,646.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 22,079,069.00 | 83,585,617.00 | 105,664,686.00 | 80,475,358.00 | 25,189,328.00 |

Marakkara 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 | 25189328.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 61834527.00 |
| | Total Reserve& Surplus | | 87023855.00 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 15738128.00 |
| | Total Grants,Contributions for specific purposes | | 15738128.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 2420000.00 |
| | Total Loans | | 2420000.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 283534.00 |
| 350000000 | Other Liabilities | B-9 | 2227013.00 |
| | Total Current Liabilities and Provisions | | 2510547.00 |
| | TOTAL LIABILITIES | | 107692530.00 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 70828301.00 |
| 411000000 | Accumulated Depreciation | B-11 | (13304710.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | Total Fixed Assets | | 57523591.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 71998.00 |
| 440000000 | Pre-paid Expenses | B-16 | 2420000.00 |
| 450000000 | Cash and Bank balance | B-17 | 42025682.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 5651259.00 |
| | Total Current Assets,Loans and Advances | | 50168939.00 |
| | TOTAL ASSETS | | 107692530.00 |

Marakkara 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 | 9,616,682.00 | |
| 310900101 | Excess of Income Over Expenditure | 15,572,646.00 | |
| | Total Panchayat Fund - General Fund | 25,189,328.00 | |

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|---------|--|---------------------|------------------------|
| | Total Special Funds/Sinking Fund/Trust or Agency Fund | 0.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution | 61,834,527.00 | |
| | Total Reserves | 61,834,527.00 | |

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) | 9,245.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 483,523.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 17,806.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 856,670.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 1,250,000.00 | |
| 320200101 | Development Fund - General - Capital | 3,938,650.00 | |
| 320200309 | Literacy Scheme Grant | 45,809.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,418,910.00 | |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 57,250.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 1,436.00 | |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 1,100,000.00 | |

| | | | |
|-----------|---|----------------------|--|
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 2,900,000.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,574,160.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 104,700.00 | |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats | 1,436,730.00 | |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 25,400.00 | |
| 320800101 | Beneficiary Contributions | 517,839.00 | |
| | Total Grants & Contribution for Specific Purposes | 15,738,128.00 | |

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> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 2,420,000.00 | |
| | Total Secured Loans | 2,420,000.00 | |

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 | 93,402.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 59,402.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 25,250.00 | |
| 340100201 | Contractors' Security Deposit | 2,500.00 | |
| 340100202 | Suppliers' Security Deposit | 25,651.00 | |
| 340109901 | Other Deposits | 18,200.00 | |
| 340200101 | Rent Deposit | 7,500.00 | |
| 340200199 | Other Deposits-Revenue | 51,629.00 | |
| | Total Deposits Received | 283,534.00 | |

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 | 368,966.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 217,874.00 | |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable | 9,852.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 10,000.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 60,760.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 5,150.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 5,000.00 | |

| | | | |
|-----------|--|---------------------|--|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,880.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 3,530.00 | |
| 350200116 | Recoveries Payable - Employees Provident Fund | 9,852.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 5,960.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 1,482.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 493,535.00 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 14,430.00 | |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 26,930.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 6,835.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 6,835.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 100,818.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 330,020.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 37,640.00 | |
| 350410204 | Advance Collection of Revenues -Bus Stand Receipts | 44,167.00 | |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts | 23,767.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 113,750.00 | |
| 350800101 | Liability in respect of Stale Cheques | 316,490.00 | |
| 350800299 | Other Liabilities | 3,490.00 | |
| | Total Other Liabilities (Sundry Creditors) | 2,227,013.00 | |

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 | 207,200.00 | |
| 410200104 | Buildings -Burial Grounds | 75,011.00 | |
| 410200199 | Buildings -Others | 12,578,217.00 | |
| 410300101 | Roads - Cement Concrete | 13,450,679.00 | |
| 410300102 | Roads - Tarred | 23,283,686.00 | |
| 410300103 | Roads - Metal | 200,000.00 | |
| 410300105 | Roads - Earthen | 366,286.00 | |
| 410300201 | Lanes - Cement Concrete | 418,295.00 | |
| 410300301 | Culverts | 215,000.00 | |
| 410300302 | Bridges | 1,276,182.00 | |
| 410300399 | Other constructions | 2,859,131.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 4,141,411.00 | |
| 410400102 | Drinking Water - Reservoirs | 291,219.00 | |

| | | | |
|-----------|---|----------------------|--|
| 410400103 | Drinking Water - Pipe lines | 3,912,221.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 613,841.00 | |
| 410600102 | Electricity - Line Extension | 507,769.00 | |
| 410600104 | Electricity - Street Lights | 1,159,302.00 | |
| 410700199 | Waste Treatment - Others | 4,520.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 316,120.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,116,015.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,469,030.00 | |
| 410710199 | Movable Assets -Others | 157,888.00 | |
| 410800101 | Other Fixed Assets | 209,278.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,164,018.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (9,281,598.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (3,065.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (1,119,278.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (507,286.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (187,853.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (192,850.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (818,949.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (29,813.00) | |
| | Total Fixed Assets | 57,523,591.00 | |

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-14 Stock in Hand (Inventories) [Code 430]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| | Total Stock in Hand (Inventories) | 0.00 | |

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> |
|----------------|---|----------------------------|-------------------------------|
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 12,600.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 62,998.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (3,600.00) | |

| | | | |
|--|-----------------------------------|-----------|--|
| | Total Sundry Debtors(Receivables) | 71,998.00 | |
|--|-----------------------------------|-----------|--|

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 | 2,420,000.00 | |
| | Total Prepaid Expenses | 2,420,000.00 | |

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 | 9,867.00 | |
| 450210101 | SBT-E-PAYMENT - | 292,708.00 | |
| 450220101 | KGB - Own Fund | 96,397.00 | |
| 450230101 | MDCB - Own Fund | 3,690,037.00 | |
| 450230102 | MDCB - EMS Housing | 4,784.00 | |
| 450250110 | Treasury TSB A/C | 29,171,547.00 | |
| 450420101 | KGB-MGNREGS | 9,245.00 | |
| 450420102 | KGB - Total Sanitation | 1,959,683.00 | |
| 450420103 | KGB - Kudumba Sree | 1,436.00 | |
| 450420104 | KGB Litteracy | 45,809.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 6,744,169.00 | |
| | Total Cash and Bank Balances | 42,025,682.00 | |

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 | 24,200.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 4,980,400.00 | |
| 460500499 | Advance to Other Accredited Agencies | 5,896.00 | |
| 460500501 | Advance to Implementing Officers | 47,757.00 | |
| 460509901 | Advance to Others | 592,806.00 | |
| | Total Loans, advances and deposits | 5,651,259.00 | |

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Marakkara Grama Panchayat
BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 25189328.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 61834527.00 |
| | Total Reserve & Surplus | | 87023855.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 15738128.00 |
| | Total Grants, Contributions for Specific Purposes | | 15738128.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 2420000.00 |
| | Total Loans | | 2420000.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 283534.00 |
| 350000000 | Other Liabilities | B-9 | 2227013.00 |
| | Total Current Liabilities and Provisions | | 2510547.00 |
| | TOTAL LIABILITIES | | 107692530.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 70828301.00 |
| 411000000 | Accumulated Depreciation | B-11 | -13304710.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 0.0 |
| | Total Fixed Assets | | 57523591.00 |
| | Investments | | |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 71998.00 |
| 440000000 | Pre-paid Expenses | B-16 | 2420000.00 |
| 450000000 | Cash and Bank Balance | B-17 | 42025682.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 5651259.00 |
| | Total Current Assets, Loans and Advances | | 50168939.00 |

| | | |
|--|--|---------------------|
| | Other Assets | |
| | Miscellaneous Expenditure (To the Extent not written off) | |
| | TOTAL ASSETS | 107692530.00 |

Marakkara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 6976946.00 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 72564.00 |
| 140000000 | Fee & User Charges | I-4(b) | 1407356.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 184380.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 74688209.00 |
| 171000000 | Interest Earned | I-8 | 85956.00 |
| 180000000 | Other Income | I-9 | 170206.00 |
| | Total Income | | 83585617.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10(b) | 11342993.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1049930.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1020731.00 |
| 240000000 | Interest & Finance Charges | I-13 | 3300.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 5623464.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 41004768.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 4783386.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 1854266.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d) | 472940.00 |
| 255000000 | Maintenance Projects | I-14(e) | 12355150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 0.0 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 345000.00 |
| | Total Expenditure | | 79855928.00 |
| | Gross Surplus/ Deficit of income over Expenditure | | 3729689.00 |
| 280000000 | Prior Period Item | I-18 | 619430.00 |
| | Gross Surplus/Deficit of Income over Expenditure after prior period items. | | 3110259.00 |
| 290000000 | Transfer to Reserve Funds | I-18(a) | 0.0 |

Marakkara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 7749105.00 |
| Cash | Cash | RP-40(a) | 82906.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 1354980.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 0.0 |
| 140000000 | Fees & User Charges | RP-4 | 997056.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 184380.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 63652541.00 |
| 171000000 | Interest Earned | RP-9 | 85956.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 15953690.00 |
| 350000000 | Other Liabilities | RP-36 | 530598.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 170206.00 |
| 330000000 | Secured Loans | RP-32 | 2519378.00 |
| 340000000 | Deposits Received | RP-34 | 142505.00 |
| 350000000 | Other Liabilities | RP-36 | 1649111.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 5494938.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 25031185.00 |
| | Grand total | | 125598535.00 |
| | PAYMENTS | | |
| | Operating | | |
| 210000000 | Establishment Expenses | RP-11 | 3824612.00 |
| 220000000 | Administrative Expenses | RP-12 | 1049930.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1017731.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 5586464.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 24417970.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 3806778.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18 | 1854266.00 |
| 254000000 | Expenditures of Transferred institutions and State Sponsored | RP-19 | 472940.00 |

| | | | |
|-----------|---|----------|---------------------|
| | Schemes | | |
| 255000000 | Maintenance Projects | RP-20 | 12355150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 0.0 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 345000.00 |
| 280000000 | Prior Period item | RP-26 | -24293.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 313741.00 |
| 350000000 | Other Liabilities | RP-36 | 5598287.00 |
| | Non Operating | | |
| 240000000 | Interest & Finance Charges | RP-14 | 3300.00 |
| 280000000 | Prior Period Item | RP-26 | -10884.00 |
| 330000000 | Secured Loans | RP-32 | 99378.00 |
| 340000000 | Deposits Received | RP-34 | 135844.00 |
| 350000000 | Other Liabilities | RP-36 | 2872538.00 |
| 410000000 | Fixed Assets | RP-38 | 4745079.00 |
| 412000000 | Capital work in Progress | RP-40 | 8859318.00 |
| 430000000 | Stock-in-hand | RP-42 | 0.0 |
| 440000000 | Pre-paid Expenses | RP-45 | 2420000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 3829704.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 42015815.00 |
| Cash | Cash | RP-40(b) | 9867.00 |
| | Grand Total | | 125598535.00 |

Marakkara Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 1,431,722.00 |
| 130000000 | Rental Income from Panchayat Properties | 5,012.00 |
| 140000000 | Fees & User Charges | 731,305.00 |
| 150000000 | Sale & Hire Charges | 184,380.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 63,720,359.00 |
| 171000000 | Interest Earned | 85,956.00 |
| 180000000 | Other Income | 172,606.00 |
| | | 66,331,340.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 4,836,802.00 |
| 220000000 | Administrative Expenses | 1,057,958.00 |
| 230000000 | Operations & Maintenance | 1,015,511.00 |
| 240000000 | Interest & Finance Charges | 3,300.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5,586,464.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 24,660,854.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3,806,778.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 1,768,111.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 336,940.00 |
| 255000000 | Maintenance Projects | 12,355,150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 24,750.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 345,000.00 |
| 280000000 | Prior Period Item | (10,397.00) |
| 431000000 | Sundry Debtors (Receivables) | (5,700,125.00) |
| 440000000 | Pre-paid Expenses | 2,420,000.00 |
| 450000000 | Cash and Bank balance | (1,376,592.00) |
| | | 51,130,504.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 15,200,836.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 13,141,723.00 |
| 330000000 | Secured Loans | 2,420,000.00 |
| 340000000 | Deposits Received | 4,661.00 |
| 350000000 | Other Liabilities | (5,370,447.00) |
| | | 10,195,937.00 |
| LESS | | |
| 410000000 | Fixed Assets | 6,660,355.00 |
| 412000000 | Capital Work In Progress | 8,859,318.00 |
| 430000000 | Stock-in-hand | 9,700.00 |
| | | 15,529,373.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (5,333,436.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | (23,122,409.00) |
| | | (23,122,409.00) |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 23,122,409.00 |

| Account Head Code | Account Head | Amount |
|--|-----------------------|------------------------|
| GRAND TOTAL (A+B+C) | | 32,989,809.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (7,832,011.00) |
| | | (7,832,011.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 7,832,011.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (42,025,682.00) |
| | | (42,025,682.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 42,025,682.00 |
| Net increase/ (decrease) in cash and cash equivalents | | 34,193,671.00 |

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MARAKKARA 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 | 80.00 | 2,439,872.00 | 0.00 | 2,439,792.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2,465,094.00 | 0.00 | 2,465,094.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 163,660.00 | 880,740.00 | 0.00 | 717,080.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 44,262.00 | 1,399,242.00 | 0.00 | 1,354,980.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 5,012.00 | 77,576.00 | 0.00 | 72,564.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 43,310.00 | 0.00 | 43,310.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| 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 | 197,200.00 | 0.00 | 197,200.00 |
| 140110102 | Licence Fees for Lodges | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 429.00 | 15,313.00 | 0.00 | 14,884.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 172,318.00 | 0.00 | 172,318.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 14,050.00 | 39,250.00 | 0.00 | 25,200.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 392,189.00 | 0.00 | 392,189.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 8,760.00 | 0.00 | 8,760.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 294.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | 186.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 14,447.00 | 207,499.00 | 0.00 | 193,052.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 18,171.00 | 0.00 | 18,171.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |

| | 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 | 175.00 | 0.00 | 175.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 28,350.00 | 0.00 | 28,350.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 | 57.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 50,500.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 738.00 | 0.00 | 738.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 14,920.00 | 0.00 | 14,920.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 25,694.00 | 0.00 | 25,694.00 |
| 140500110 | Public Comfort Station Receipts | 0.00 | 0.00 | 94,201.00 | 164,201.00 | 0.00 | 70,000.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 140500112 | Bus Stand Receipts | 0.00 | 0.00 | 175,334.00 | 305,834.00 | 0.00 | 130,500.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 179,340.00 | 0.00 | 179,340.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 5,040.00 | 0.00 | 5,040.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 4,161,285.00 | 21,064,000.00 | 0.00 | 16,902,715.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,512,000.00 | 0.00 | 3,512,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 7,897,191.00 | 9,702,000.00 | 0.00 | 1,804,809.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 6,000.00 | 56,640.00 | 0.00 | 50,640.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 0.00 | 0.00 | 0.00 | 46,300.00 | 0.00 | 46,300.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 | 136,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 98,620.00 | 12,354,401.00 | 0.00 | 12,255,781.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 185,018.00 | 2,465,018.00 | 0.00 | 2,280,000.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 14,242,309.00 | 0.00 | 14,242,309.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 16,936,213.00 | 0.00 | 16,936,213.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 605,981.00 | 0.00 | 605,981.00 |
| 160100704 | Flood Relief Grant | 0.00 | 0.00 | 59,693.00 | 59,693.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 66,220.00 | 0.00 | 66,220.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,382,820.00 | 0.00 | 1,382,820.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 300,000.00 | 4,201,303.00 | 0.00 | 3,901,303.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 85,956.00 | 0.00 | 85,956.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 0.00 | 169,136.00 | 0.00 | 169,136.00 |
| 180400199 | Recovery from Employees - Others | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 1,070.00 | 0.00 | 1,070.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 1,025,092.00 | 124,360.00 | 900,732.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 6,698,720.00 | 1,200,093.00 | 5,498,627.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 354,683.00 | 0.00 | 354,683.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 127,260.00 | 42,840.00 | 84,420.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 1,493,955.00 | 0.00 | 1,493,955.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 63,750.00 | 0.00 | 63,750.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 210200201 | Medical Re-imburement | 0.00 | 0.00 | 8,720.00 | 0.00 | 8,720.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 37,180.00 | 3,000.00 | 34,180.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,052.00 | 0.00 | 2,052.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 154,251.00 | 0.00 | 154,251.00 | 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 | 2,052.00 | 0.00 | 2,052.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 151,800.00 | 0.00 | 151,800.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 270,600.00 | 0.00 | 270,600.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,309,000.00 | 0.00 | 1,309,000.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 2,052.00 | 0.00 | 2,052.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 11,250.00 | 0.00 | 11,250.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 11,750.00 | 0.00 | 11,750.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 26,750.00 | 0.00 | 26,750.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 104,600.00 | 0.00 | 104,600.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 143,608.00 | 44,698.00 | 98,910.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 905,229.00 | 475,073.00 | 430,156.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 94,281.00 | 49,765.00 | 44,516.00 | 0.00 |
| 210500101 | Employer□ s Provident Fund Contribution | 0.00 | 0.00 | 157,234.00 | 72,647.00 | 84,587.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 23,800.00 | 0.00 | 23,800.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 81,954.00 | 381.00 | 81,573.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 111,672.00 | 0.00 | 111,672.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 2,880.00 | 0.00 | 2,880.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 39,244.00 | 0.00 | 39,244.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 55,497.00 | 295.00 | 55,202.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 16,360.00 | 0.00 | 16,360.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 28,053.00 | 0.00 | 28,053.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 565.00 | 0.00 | 565.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 21,720.00 | 0.00 | 21,720.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 4,770.00 | 0.00 | 4,770.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 129,236.00 | 0.00 | 129,236.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 195,800.00 | 57,884.00 | 137,916.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 18,684.00 | 5,148.00 | 13,536.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 120,009.00 | 6,787.00 | 113,222.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 2,520.00 | 0.00 | 2,520.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 39,693.00 | 0.00 | 39,693.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 13,709.00 | 0.00 | 13,709.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 22,450.00 | 0.00 | 22,450.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 162,989.00 | 2,880.00 | 160,109.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 230,036.00 | 1,261.00 | 228,775.00 | 0.00 |
| 230100102 | Electricity Charges for Crematorium | 0.00 | 0.00 | 192.00 | 0.00 | 192.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 3,439.00 | 0.00 | 3,439.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 97,130.00 | 0.00 | 97,130.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 230500102 | Repairs & Maintenance - Buildings - Bus Sands (Not included in plan) | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 22,768.00 | 0.00 | 22,768.00 | 0.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not included in plan) | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 128,883.00 | 0.00 | 128,883.00 | 0.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 0.00 | 0.00 | 45,588.00 | 0.00 | 45,588.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 19,332.00 | 0.00 | 19,332.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 42,781.00 | 0.00 | 42,781.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 23,218.00 | 0.00 | 23,218.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies | 0.00 | 0.00 | 2,325.00 | 0.00 | 2,325.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 1,188,648.00 | 0.00 | 1,188,648.00 | 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 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 0.00 | 0.00 | 643,155.00 | 0.00 | 643,155.00 | 0.00 |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 331,080.00 | 0.00 | 331,080.00 | 0.00 |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General | 0.00 | 0.00 | 588,000.00 | 0.00 | 588,000.00 | 0.00 |
| 250102001 | Agriculture and Related Sectors -Vetal- General | 0.00 | 0.00 | 368,850.00 | 0.00 | 368,850.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 12,979.00 | 0.00 | 12,979.00 | 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 | 306,980.00 | 0.00 | 306,980.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 0.00 | 0.00 | 231,066.00 | 0.00 | 231,066.00 | 0.00 |
| 250500301 | Solar Power Generation - General | 0.00 | 0.00 | 43,206.00 | 0.00 | 43,206.00 | 0.00 |
| 250500501 | Biogas Plant- General | 0.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 0.00 |
| 251011501 | Literacy Equivalence Examination - General | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 1,130,500.00 | 0.00 | 1,130,500.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 251100701 | Sports-General | 0.00 | 0.00 | 57,600.00 | 0.00 | 57,600.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 47,500.00 | 0.00 | 47,500.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 0.00 | 0.00 | 1,055,000.00 | 0.00 | 1,055,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 589,970.00 | 0.00 | 589,970.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 1,023,846.00 | 300,000.00 | 723,846.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 66,220.00 | 0.00 | 66,220.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 688,835.00 | 0.00 | 688,835.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 9,224,100.00 | 80,000.00 | 9,144,100.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,287,344.00 | 0.00 | 1,287,344.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 409,003.00 | 0.00 | 409,003.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,827,274.00 | 0.00 | 1,827,274.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 17,408,537.00 | 472,324.00 | 16,936,213.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 199,656.00 | 0.00 | 199,656.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,979,402.00 | 0.00 | 1,979,402.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,664,400.00 | 0.00 | 1,664,400.00 | 0.00 |
| 251600301 | General Economic Services- Public Crematoriums and Burial Grounds -General | 0.00 | 0.00 | 75,024.00 | 75,024.00 | 0.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 7,835.00 | 0.00 | 7,835.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 245,070.00 | 0.00 | 245,070.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 127.00 | 0.00 | 127.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 4,775,193.00 | 99,997.00 | 4,675,196.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 148,563.00 | 49,000.00 | 99,563.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 195,632.00 | 0.00 | 195,632.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 1,147,002.00 | 0.00 | 1,147,002.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 100,477.00 | 0.00 | 100,477.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 86,155.00 | 0.00 | 86,155.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 1,029.00 | 1,029.00 | 0.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 50,640.00 | 0.00 | 50,640.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------|----------------------------|------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 0.00 | 0.00 | 46,300.00 | 0.00 | 46,300.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 272,000.00 | 136,000.00 | 136,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 831,582.00 | 0.00 | 831,582.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 9,843,568.00 | 0.00 | 9,843,568.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00 | 0.00 | 680,000.00 | 0.00 | 680,000.00 | 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 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 255200903 | Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0.00 | 0.00 | 29,421.00 | 29,421.00 | 0.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 345,000.00 | 0.00 | 345,000.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 403,544.00 | 16,693.00 | 386,851.00 | 0.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 215,650.00 | 900.00 | 214,750.00 | 0.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 47,099.00 | 16,038.00 | 31,061.00 | 0.00 |
| 280200201 | Prior Period Income - License Fees | 0.00 | 0.00 | 850.00 | 400.00 | 450.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 15.00 | 13,697.00 | 0.00 | 13,682.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 9,280.00 | 0.00 | 9,280.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 0.00 | 0.00 | 9,280.00 | 0.00 | 9,280.00 | 0.00 |
| 280600499 | Prior Period Expenses - Remission and Refund - Other Incomes | 0.00 | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 9616682.00 | 0.00 | 0.00 | 0.00 | 9,616,682.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 12462387.00 | 0.00 | 0.00 | 0.00 | 12,462,387.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------------------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 311710199 | Other Trust or Agency Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 48708307.00 | 0.00 | 13,126,220.00 | 0.00 | 61,834,527.00 |
| 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 | 6580.00 | 784,739.00 | 787,404.00 | 0.00 | 9,245.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 728040.00 | 300,000.00 | 55,483.00 | 0.00 | 483,523.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 0.00 | 17806.00 | 0.00 | 0.00 | 0.00 | 17,806.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 759726.00 | 605,981.00 | 702,925.00 | 0.00 | 856,670.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 1938650.00 | 240,000.00 | 2,240,000.00 | 0.00 | 3,938,650.00 |
| 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 - Capial | 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 |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200305 | 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 |
| 320200309 | Literacy Scheme Grant | 0.00 | 6059.00 | 0.00 | 39,750.00 | 0.00 | 45,809.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 109240.00 | 211,330.00 | 1,521,000.00 | 0.00 | 1,418,910.00 |
| 320200323 | Grant for Keralolsavam | 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 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 320300101 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara | 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 | 57250.00 | 0.00 | 0.00 | 0.00 | 57,250.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 1481.00 | 25,118.00 | 25,073.00 | 0.00 | 1,436.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 0.00 | 0.00 | 2,900,000.00 | 0.00 | 2,900,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 1119883.00 | 3,546,703.00 | 4,000,980.00 | 0.00 | 1,574,160.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 104200.00 | 1,382,820.00 | 1,383,320.00 | 0.00 | 104,700.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,436,730.00 | 0.00 | 1,436,730.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 754,600.00 | 780,000.00 | 0.00 | 25,400.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 150439.00 | 0.00 | 367,400.00 | 0.00 | 517,839.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 291,269.00 | 291,269.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 0.00 | 99,378.00 | 2,519,378.00 | 0.00 | 2,420,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 96902.00 | 10,645.00 | 7,145.00 | 0.00 | 93,402.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 51482.00 | 12,000.00 | 19,920.00 | 0.00 | 59,402.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 24230.00 | 4,980.00 | 6,000.00 | 0.00 | 25,250.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 2500.00 | 4,980.00 | 4,980.00 | 0.00 | 2,500.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 24430.00 | 779.00 | 2,000.00 | 0.00 | 25,651.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340100301 | Contractors' Retention | 0.00 | 0.00 | 107,440.00 | 107,440.00 | 0.00 | 0.00 |
| 340109901 | Other Deposits | 0.00 | 18200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| 340200101 | Rent Deposit | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 340200103 | Water Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 51629.00 | 0.00 | 0.00 | 0.00 | 51,629.00 |
| 340800101 | Deposit Received from Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100501 | Elected Representatives' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,739,148.00 | 5,739,148.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 386454.00 | 5,183,650.00 | 5,166,162.00 | 0.00 | 368,966.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 48336.00 | 572,838.00 | 742,376.00 | 0.00 | 217,874.00 |
| 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 | 164,117.00 | 173,969.00 | 0.00 | 9,852.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 | 3000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 21160.00 | 158,480.00 | 147,320.00 | 0.00 | 10,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 35500.00 | 662,730.00 | 687,990.00 | 0.00 | 60,760.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 4200.00 | 61,200.00 | 62,150.00 | 0.00 | 5,150.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 7900.00 | 60,100.00 | 57,200.00 | 0.00 | 5,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 0.00 | 107,528.00 | 117,408.00 | 0.00 | 9,880.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 350200109 | Recoveries Payable - Motor Conveyance Advance | 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 6750.00 | 85,858.00 | 82,638.00 | 0.00 | 3,530.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 0.00 | 0.00 | 354,318.00 | 364,170.00 | 0.00 | 9,852.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 78033.00 | 429,307.00 | 351,274.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 5000.00 | 3,000.00 | 3,960.00 | 0.00 | 5,960.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 1482.00 | 0.00 | 0.00 | 0.00 | 1,482.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 17,619.00 | 17,619.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 297128.00 | 373,390.00 | 569,797.00 | 0.00 | 493,535.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 14430.00 | 0.00 | 0.00 | 0.00 | 14,430.00 |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00 | 17650.00 | 0.00 | 9,280.00 | 0.00 | 26,930.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 7315.00 | 11,760.00 | 11,280.00 | 0.00 | 6,835.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 7315.00 | 11,676.00 | 11,196.00 | 0.00 | 6,835.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 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 | 53005.00 | 53,005.00 | 100,818.00 | 0.00 | 100,818.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 120510.00 | 336,160.00 | 545,670.00 | 0.00 | 330,020.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 18462.00 | 29,629.00 | 48,807.00 | 0.00 | 37,640.00 |
| 350410110 | Advance collection of Revenues - Fees on Buildings for Special Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410204 | Advance Collection of Revenues -Bus Stand Receipts | 0.00 | 43500.00 | 43,500.00 | 44,167.00 | 0.00 | 44,167.00 |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts | 0.00 | 23333.00 | 47,100.00 | 47,534.00 | 0.00 | 23,767.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 115350.00 | 116,200.00 | 114,600.00 |
| 350410302 | Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 |
| 350410402 | Advance Collection of Revenues - Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 0.00 | 1,188,627.00 | 1,505,117.00 | 0.00 | 316,490.00 |
| 350800109 | Water Charge for Drinking Water Scheme Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 2453.00 | 81,037.00 | 82,074.00 | 0.00 | 3,490.00 |
| 410100199 | Land - Others | 207,200.00 | 0.00 | 0.00 | 0.00 | 207,200.00 | 0.00 |
| 410200102 | Buildings -Bus Stands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200104 | Buildings -Burial Grounds | 0.00 | 0.00 | 75,024.00 | 13.00 | 75,011.00 | 0.00 |
| 410200199 | Buildings -Others | 10,471,957.00 | 0.00 | 2,106,260.00 | 0.00 | 12,578,217.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 8,581,139.00 | 0.00 | 4,869,540.00 | 0.00 | 13,450,679.00 | 0.00 |
| 410300102 | Roads - Tarred | 15,802,767.00 | 0.00 | 7,680,660.00 | 199,741.00 | 23,283,686.00 | 0.00 |
| 410300103 | Roads - Metal | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 410300104 | Roads - Gravel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410300105 | Roads - Earthen | 306,775.00 | 0.00 | 59,511.00 | 0.00 | 366,286.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 257,141.00 | 0.00 | 161,154.00 | 0.00 | 418,295.00 | 0.00 |
| 410300301 | Culverts | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 410300302 | Bridges | 1,276,182.00 | 0.00 | 0.00 | 0.00 | 1,276,182.00 | 0.00 |
| 410300399 | Other constructions | 2,836,499.00 | 0.00 | 22,632.00 | 0.00 | 2,859,131.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 4,066,945.00 | 0.00 | 74,466.00 | 0.00 | 4,141,411.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 291,219.00 | 0.00 | 0.00 | 0.00 | 291,219.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 3,912,221.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 3,912,221.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 613,841.00 | 0.00 | 0.00 | 0.00 | 613,841.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 507,769.00 | 0.00 | 0.00 | 0.00 | 507,769.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 876,746.00 | 0.00 | 282,556.00 | 0.00 | 1,159,302.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------------------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 410700199 | Waste Treatment - Others | 4,520.00 | 0.00 | 0.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 233,602.00 | 0.00 | 82,518.00 | 0.00 | 316,120.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,116,015.00 | 0.00 | 0.00 | 0.00 | 1,116,015.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,244,240.00 | 0.00 | 224,790.00 | 0.00 | 3,469,030.00 | 0.00 |
| 410710199 | Movable Assets -Others | 157,888.00 | 0.00 | 0.00 | 0.00 | 157,888.00 | 0.00 |
| 410800101 | Other Fixed Assets | 141,736.00 | 0.00 | 67,542.00 | 0.00 | 209,278.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 1164018.00 | 0.00 | 0.00 | 0.00 | 1,164,018.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 9281598.00 | 0.00 | 0.00 | 0.00 | 9,281,598.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 3065.00 | 0.00 | 0.00 | 0.00 | 3,065.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 1119278.00 | 0.00 | 0.00 | 0.00 | 1,119,278.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 507286.00 | 0.00 | 0.00 | 0.00 | 507,286.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 187853.00 | 0.00 | 0.00 | 0.00 | 187,853.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 192850.00 | 0.00 | 0.00 | 0.00 | 192,850.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 818949.00 | 0.00 | 0.00 | 0.00 | 818,949.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 29813.00 | 0.00 | 0.00 | 0.00 | 29,813.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 8,859,318.00 | 8,859,318.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00 |
| 430100103 | Closing Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 0.00 | 0.00 | 2,918,862.00 | 2,918,862.00 | 0.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 6,300.00 | 0.00 | 2,588,349.00 | 2,582,049.00 | 12,600.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 44,098.00 | 0.00 | 19,223.00 | 323.00 | 62,998.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 1,013,260.00 | 1,013,260.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------|----------------------------|---------------|-----------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 312,800.00 | 312,800.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 76,613.00 | 76,613.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 2,506.00 | 2,506.00 | 0.00 | 0.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400104 | Rent Receivables from Lease of lands(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 0.00 | 0.00 | 174,667.00 | 174,667.00 | 0.00 | 0.00 |
| 431400108 | Receivables towards Bus Stand Receipts(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 431400112 | Receivables towards Public Comfort Stations Receipts(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 14,689.00 | 14,689.00 | 0.00 | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 | 0.00 | 2,506.00 | 2,506.00 | 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 | 2400.00 | 244,645.00 | 245,845.00 | 0.00 | 3,600.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 2,420,000.00 | 0.00 | 2,420,000.00 | 0.00 |
| 450100101 | Cash | 82,906.00 | 0.00 | 64,896,320.00 | 64,969,359.00 | 9,867.00 | 0.00 |
| 450210101 | SBT-E-PAYMENT - | 173,227.00 | 0.00 | 2,788,894.00 | 2,669,413.00 | 292,708.00 | 0.00 |
| 450220101 | KGB - Own Fund | 412,063.00 | 0.00 | 528,327.00 | 843,993.00 | 96,397.00 | 0.00 |
| 450230101 | MDCB - Own Fund | 4,353,712.00 | 0.00 | 11,469,849.00 | 12,133,524.00 | 3,690,037.00 | 0.00 |
| 450230102 | MDCB - EMS Housing | 4,784.00 | 0.00 | 0.00 | 0.00 | 4,784.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 1,896,669.00 | 0.00 | 41,912,355.00 | 14,637,477.00 | 29,171,547.00 | 0.00 |
| 450420101 | KGB-MGNREGS | 6,580.00 | 0.00 | 923,404.00 | 920,739.00 | 9,245.00 | 0.00 |
| 450420102 | KGB - Total Sanitation | 894,530.00 | 0.00 | 1,576,483.00 | 511,330.00 | 1,959,683.00 | 0.00 |
| 450420103 | KGB - Kudumba Sree | 1,481.00 | 0.00 | 73.00 | 118.00 | 1,436.00 | 0.00 |
| 450420104 | KGB Litteracy | 6,059.00 | 0.00 | 39,750.00 | 0.00 | 45,809.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 12,314,307.00 | 5,570,138.00 | 6,744,169.00 | 0.00 |
| 460100101 | Festival Advance | 3,000.00 | 0.00 | 199,000.00 | 202,000.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,938,650.00 | 0.00 | 3,041,750.00 | 0.00 | 4,980,400.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 24,999,037.00 | 0.00 | 0.00 | 24,999,037.00 | 0.00 | 0.00 |
| 460500499 | Advance to Other Accredited Agencies | 0.00 | 0.00 | 9,831.00 | 3,935.00 | 5,896.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 47,757.00 | 0.00 | 46,898.00 | 46,898.00 | 47,757.00 | 0.00 |
| 460509901 | Advance to Others | 472,324.00 | 0.00 | 1,149,350.00 | 1,028,868.00 | 592,806.00 | 0.00 |
| | Total | 90,688,979.00 | 90,688,979.00 | 299,126,224.00 | 299,126,224.00 | 389,815,203.00 | 389,815,203.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary