

**Marakkara Grama Panchayat**

**BALANCE SHEET**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	22079069.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	48708307.00
	<b>Total Reserve &amp; Surplus</b>		<b>70787376.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4999354.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>4999354.00</b>
	<b>Loans</b>		
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	276873.00
350000000	Other Liabilities	B-9	1318266.00
	<b>Total Current Liabilities and Provisions</b>		<b>1595139.00</b>
	<b>TOTAL LIABILITIES</b>		<b>77381869.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	55321402.00
411000000	Accumulated Depreciation	B-11	-13304710.00
412000000	Capital Work in Progress	B-11(a)	0.0
	<b>Total Fixed Assets</b>		<b>42016692.00</b>
	<b>Investments</b>		
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	47998.00
450000000	Cash and Bank Balance	B-17	7832011.00
460000000	Loand, Advances and Deposits	B-18	27485168.00
	<b>Total Current Assets, Loans and Advances</b>		<b>35365177.00</b>
	<b>Other Assets</b>		
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
	<b>TOTAL ASSETS</b>		<b>77381869.00</b>

**Marakkara Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6316443.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	68020.00
140000000	Fee & User Charges	I-4(b)	1301369.00
150000000	Sale & Hire Charges	I-5(b)	83978.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	107645656.00
171000000	Interest Earned	I-8	91601.00
180000000	Other Income	I-9	3662.00
	<b>Total Income</b>		<b>115510729.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	10722418.00
220000000	Administrative Expenses	I-11(b)	985903.00
230000000	Operations & Maintenance	I-12(b)	1696962.00
240000000	Interest & Finance Charges	I-13	42179.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7678824.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	19234418.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	996978.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2702420.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	50481383.00
255000000	Maintenance Projects	I-14(e)	17485931.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	51300.00
270000000	Provisions and Write off	I-16	0.0
272000000	Depreciation	I-17(a)	3210063.00
	<b>Total Expenditure</b>		<b>115288779.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>221950.00</b>
280000000	Prior Period Item	I-18	3070490.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-2848540.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0

**Marakkara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	27324300.00
Cash	Cash	RP-40(a)	48687.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1239830.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	877719.00
150000000	Sale & Hire Charges	RP-5	83978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58230591.00
171000000	Interest Earned	RP-9	91601.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4898737.00
350000000	Other Liabilities	RP-36	452742.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	3662.00
340000000	Deposits Received	RP-34	239911.00
350000000	Other Liabilities	RP-36	944785.00
431000000	Sundry Debtors (Receivables)	RP-43	8378168.00
460000000	Loans, Advances and Deposits	RP-47	24000.00
	<b>Grand total</b>		<b>102838711.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	3862294.00
220000000	Administrative Expenses	RP-12	985903.00
230000000	Operations & Maintenance	RP-13	1696962.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4361379.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	10905287.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	996978.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2702420.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1002283.00

255000000	Maintenance Projects	RP-20	17485931.00
280000000	Prior Period item	RP-26	-124083.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20992.00
350000000	Other Liabilities	RP-36	5485508.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	42179.00
270000000	Provisions and Write off	RP-23	0.0
280000000	Prior Period Item	RP-26	0.0
340000000	Deposits Received	RP-34	41800.00
350000000	Other Liabilities	RP-36	2159321.00
410000000	Fixed Assets	RP-38	9070495.00
412000000	Capital work in Progress	RP-40	6741040.00
460000000	Loans, Advances and Deposits	RP-47	27570011.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	7749105.00
Cash	Cash	RP-40(b)	82906.00
	<b>Grand Total</b>		<b>102838711.00</b>

**Marakkara Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,397,290.00
130000000	Rental Income from Panchayat Properties	2,649.00
140000000	Fees & User Charges	843,023.00
150000000	Sale & Hire Charges	83,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,532,802.00
171000000	Interest Earned	134,835.00
180000000	Other Income	3,662.00
		<b>60,998,239.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,226,583.00
220000000	Administrative Expenses	978,343.00
230000000	Operations & Maintenance	1,774,062.00
240000000	Interest & Finance Charges	42,297.00
250000000	Decentralised Plan Programme - Productive Sector	4,211,379.00
251000000	Decentralised Plan Programme - Service Sector	11,514,169.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,286,712.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	809,337.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	682,283.00
255000000	Maintenance Projects	19,939,187.00
270000000	Provisions and Write off	(900.00)
280000000	Prior Period Item	(106,591.00)
431000000	Sundry Debtors (Receivables)	(8,293,474.00)
450000000	Cash and Bank balance	(817,513.00)
		<b>36,245,874.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>24,752,365.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	2,986,121.00
340000000	Deposits Received	213,111.00
350000000	Other Liabilities	(5,535,793.00)
		<b>(2,336,561.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	4,753,956.00
412000000	Capital Work In Progress	9,841,372.00
		<b>14,595,328.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(16,931,889.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	25,643,361.00
		<b>25,643,361.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(25,643,361.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(17,822,885.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(27,372,987.00)
		<b>(27,372,987.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27,372,987.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(7,832,011.00)
		<b>(7,832,011.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>7,832,011.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(19,540,976.00)</b>

Software Support:Information Kerala Mission

**MARAKKARA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,250,790.00	0.00	2,250,790.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,161,023.00	0.00	2,161,023.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	895,160.00	1,559,960.00	0.00	664,800.00
110200102	Profession Tax - Employees	0.00	0.00	13,010.00	1,252,840.00	0.00	1,239,830.00
110300101	Advertisement Tax	0.00	0.00	7,560.00	7,560.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	2,648.00	70,668.00	0.00	68,020.00
130800199	Other Rents	0.00	0.00	1.00	1.00	0.00	0.00
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	1,000.00	0.00	1,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	200,250.00	0.00	200,250.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	6,400.00	0.00	6,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	19,325.00	0.00	19,325.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	170,444.00	0.00	170,444.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,760.00	0.00	3,760.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	14,450.00	37,265.00	0.00	22,815.00
140120105	Building Regularisation fee	0.00	0.00	0.00	205,865.00	0.00	205,865.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
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	134.00	0.00	134.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	54.00	0.00	54.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	292,239.00	0.00	292,239.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,293.00	0.00	10,293.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	23,950.00	0.00	23,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	8,100.00	0.00	8,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400101	Notice Fee	0.00	0.00	0.00	856.00	0.00	856.00
140400103	Ownership Change Fee	0.00	0.00	0.00	36,500.00	0.00	36,500.00
140400106	Search Fee	0.00	0.00	0.00	364.00	0.00	364.00
140400109	Application Fee	0.00	0.00	0.00	13,386.00	0.00	13,386.00
140400199	Other Fees	0.00	0.00	6,752.00	21,167.00	0.00	14,415.00
140500107	Bank Charges Collected	0.00	0.00	30.00	30.00	0.00	0.00
140500110	Public Comfort Station Receipts	0.00	0.00	68,000.00	135,000.00	0.00	67,000.00
140500111	Market Receipts	0.00	0.00	0.00	600.00	0.00	600.00
140500112	Bus Stand Receipts	0.00	0.00	139,825.00	287,125.00	0.00	147,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	78,250.00	0.00	78,250.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,728.00	0.00	5,728.00
160100101	Development Fund - General	0.00	0.00	3,320,148.00	13,095,126.00	0.00	9,774,978.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,600.00	1,777,947.00	0.00	1,776,347.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	20,992.00	20,992.00	0.00	0.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	10,641,690.00	10,641,690.00	0.00	0.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	428,600.00	428,600.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,000.00	20,520.00	0.00	17,520.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,746,500.00	0.00	24,746,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,437,000.00	0.00	2,437,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	17,000,900.00	0.00	17,000,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	266,400.00	0.00	266,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,028,300.00	0.00	5,028,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	510,000.00	0.00	510,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	31,000.00	0.00	31,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	320,000.00	0.00	320,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	292,642.00	14,518,912.00	0.00	14,226,270.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,058,735.00	4,318,396.00	0.00	3,259,661.00
160100501	General Purpose Fund	0.00	0.00	5,238,755.00	17,811,755.00	0.00	12,573,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	12,152,245.00	0.00	12,152,245.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	904,581.00	0.00	904,581.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	976,575.00	1,991,556.00	0.00	1,014,981.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	51,300.00	0.00	51,300.00
160100799	Other Revenue Grants	0.00	0.00	0.00	37,500.00	0.00	37,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	274,800.00	0.00	274,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	859,423.00	0.00	859,423.00
160300206	Beneficiary Contribution	0.00	0.00	782.00	383,732.00	0.00	382,950.00
171100101	Interest from Bank Accounts	0.00	0.00	52,415.00	144,016.00	0.00	91,601.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	2,995.00	0.00	2,995.00
180800104	Receipts from Libraries	0.00	0.00	0.00	640.00	0.00	640.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	27.00	0.00	27.00
210100101	Salaries - Secretary	0.00	0.00	1,193,343.00	261,749.00	931,594.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,875,597.00	952,504.00	4,923,093.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	384,501.00	50,836.00	333,665.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	66,655.00	0.00	66,655.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,523,920.00	18,810.00	1,505,110.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imburement	0.00	0.00	12,022.00	0.00	12,022.00	0.00
210200204	Festival Allowance	0.00	0.00	59,180.00	11,000.00	48,180.00	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	281,100.00	21,000.00	260,100.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	112,504.00	112,504.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	153,770.00	0.00	153,770.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,052.00	0.00	4,052.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,328.00	0.00	126,328.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	280,696.00	0.00	280,696.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,228,474.00	0.00	1,228,474.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,710.00	0.00	1,710.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,935.00	0.00	2,935.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,675.00	0.00	2,675.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,700.00	0.00	8,700.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	31,600.00	0.00	31,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	18,625.00	0.00	18,625.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	7,740.00	0.00	7,740.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,970.00	0.00	3,970.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,370.00	0.00	4,370.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	152,193.00	29,116.00	123,077.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	839,564.00	365,839.00	473,725.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	44,052.00	3,582.00	40,470.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	119,030.00	0.00	119,030.00	0.00
220100101	Rent of Buildings	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	45,191.00	0.00	45,191.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	82,215.00	0.00	82,215.00	0.00
220110103	Water Charges - Office	0.00	0.00	300.00	0.00	300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	29,531.00	0.00	29,531.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,518.00	0.00	56,518.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	20,494.00	0.00	20,494.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220120104	Internet Charges	0.00	0.00	586.00	0.00	586.00	0.00
220200101	Purchase of Books	0.00	0.00	4,694.00	0.00	4,694.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,310.00	0.00	11,310.00	0.00
220210101	Printing Charges	0.00	0.00	53,620.00	0.00	53,620.00	0.00
220210102	Stationery Expenses	0.00	0.00	18,578.00	0.00	18,578.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	15,699.00	21.00	15,678.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	92,652.00	0.00	92,652.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	13,175.00	0.00	13,175.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	60,480.00	55,440.00	5,040.00	0.00
220800101	Keralolsavam	0.00	0.00	55,000.00	0.00	55,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	30,434.00	0.00	30,434.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,353.00	0.00	23,353.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	400,984.00	1,700.00	399,284.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	251,815.00	8,119.00	243,696.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	4,154.00	0.00	4,154.00	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00	0.00	4,681.00	0.00	4,681.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,260.00	17,725.00	102,535.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	192,644.00	0.00	192,644.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	62,587.00	0.00	62,587.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	507,074.00	0.00	507,074.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	448,792.00	90,675.00	358,117.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	182,334.00	0.00	182,334.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,140.00	0.00	39,140.00	0.00
240700101	Bank Charges	0.00	0.00	2,297.00	118.00	2,179.00	0.00
240800101	Other Finance Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,067,000.00	0.00	1,067,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,025,295.00	0.00	1,025,295.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	33,080.00	16,640.00	16,440.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	400,000.00	200,000.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	951,078.00	0.00	951,078.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	166,566.00	0.00	166,566.00	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	134,636.00	0.00	134,636.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,972,600.00	653,800.00	1,318,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	60,647.00	0.00	60,647.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	344,581.00	0.00	344,581.00	0.00
251200201	Public Health Programs -General	0.00	0.00	671,709.00	0.00	671,709.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	168,900.00	0.00	168,900.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	300,000.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	183,739.00	0.00	183,739.00	0.00
251300101	Housing-General	0.00	0.00	312,000.00	0.00	312,000.00	0.00
251300102	Housing-SCP	0.00	0.00	190,000.00	0.00	190,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	758,000.00	0.00	758,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	12,540,785.00	388,540.00	12,152,245.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	626,347.00	0.00	626,347.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	626,347.00	626,347.00	0.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	551,450.00	0.00	551,450.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,378,808.00	148,739.00	2,230,069.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,301,609.00	348,869.00	952,740.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	96,000.00	0.00	96,000.00	0.00
252200101	Roads-General	0.00	0.00	1,335,629.00	557,750.00	777,879.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	123,099.00	0.00	123,099.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	75,000.00	75,000.00	0.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,468,800.00	0.00	1,468,800.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	560,000.00	0.00	560,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	83,827.00	54,959.00	28,868.00	0.00
253101201	Payments to IKM	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	494,752.00	0.00	494,752.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	123,763.00	0.00	123,763.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,520.00	0.00	17,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,746,500.00	0.00	24,746,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,437,000.00	0.00	2,437,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	17,000,900.00	0.00	17,000,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	266,400.00	0.00	266,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,028,300.00	0.00	5,028,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	510,000.00	0.00	510,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	31,000.00	0.00	31,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	320,000.00	0.00	320,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,721,450.00	4,417,113.00	304,337.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	14,051,431.00	129,498.00	13,921,933.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	256,500.00	0.00	256,500.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	164,155.00	0.00	164,155.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	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
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	998,574.00	90,517.00	908,057.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	581,362.00	150,413.00	430,949.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	51,300.00	0.00	51,300.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	900.00	900.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	204,795.00	0.00	204,795.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,171,363.00	0.00	2,171,363.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	113.00	0.00	113.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	317,438.00	0.00	317,438.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	133,826.00	0.00	133,826.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	23,360.00	0.00	23,360.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	75,725.00	0.00	75,725.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	273,343.00	0.00	273,343.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	10,100.00	0.00	10,100.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	3,562,256.00	21,685.00	3,540,571.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	900.00	900.00	0.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	128,310.00	0.00	128,310.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	2,097.00	0.00	2,097.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,789,433.00	2,287,735.00	0.00	498,302.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	122,575.00	0.00	122,575.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	20,992.00	20,992.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	8,400.00	15,011.00	0.00	6,611.00
280800501	Prior Period - Programme Expenses	0.00	0.00	27,000.00	0.00	27,000.00	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	15310927.00	0.00	0.00	0.00	15,310,927.00
311710199	Other Trust or Agency Funds	0.00	25000.00	25,000.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	34905142.00	1,746,270.00	15,549,435.00	0.00	48,708,307.00
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	247924.00	646,019.00	404,675.00	0.00	6,580.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	647559.00	344,581.00	425,062.00	0.00	728,040.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	17806.00	0.00	0.00	0.00	17,806.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1372001.00	2,580,159.00	1,967,884.00	0.00	759,726.00
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	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	1,746,270.00	3,684,920.00	0.00	1,938,650.00
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	20,992.00	20,992.00	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	0.00	51,300.00	57,359.00	0.00	6,059.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	109,240.00	0.00	109,240.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	37,500.00	37,500.00	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	0.00	560,000.00	617,250.00	0.00	57,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1437.00	12,500.00	12,544.00	0.00	1,481.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	110806.00	1,559,423.00	2,568,500.00	0.00	1,119,883.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	274,800.00	379,000.00	0.00	104,200.00
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
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	321679.00	396,525.00	225,285.00	0.00	150,439.00
340100101	Contractors' Earnest Money Deposit	0.00	4000.00	10,000.00	102,902.00	0.00	96,902.00
340100102	Suppliers' Earnest Money Deposit	0.00	32982.00	2,500.00	21,000.00	0.00	51,482.00
340100103	Bidders' Earnest Money Deposit	0.00	25530.00	21,850.00	20,550.00	0.00	24,230.00
340100201	Contractors' Security Deposit	0.00	2500.00	0.00	0.00	0.00	2,500.00
340100202	Suppliers' Security Deposit	0.00	1250.00	12,250.00	35,430.00	0.00	24,430.00
340109901	Other Deposits	0.00	1000.00	0.00	17,200.00	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	4000.00	15,000.00	62,629.00	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	6,396,437.00	6,396,437.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	326519.00	5,471,150.00	5,531,085.00	0.00	386,454.00
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	43200.00	907,454.00	912,590.00	0.00	48,336.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	217,248.00	217,248.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	3,000.00	0.00	3,000.00
350200101	Recoveries Payable - General Provident Fund	0.00	10000.00	282,301.00	293,461.00	0.00	21,160.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	42501.00	729,530.00	722,529.00	0.00	35,500.00
350200103	Recoveries Payable - State Life Insurance	0.00	3575.00	51,500.00	52,125.00	0.00	4,200.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	60,600.00	63,900.00	0.00	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10375.00	125,341.00	114,966.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	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	4000.00	36,500.00	32,500.00	0.00	0.00
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	10647.00	127,561.00	123,664.00	0.00	6,750.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	21,000.00	18,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	27186.00	13,611.00	64,458.00	0.00	78,033.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	5000.00	12,894.00	12,894.00	0.00	5,000.00
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
350300101	Government and Other Dues Payable - Library Cess	0.00	315665.00	721,097.00	702,560.00	0.00	297,128.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	14310.00	0.00	120.00	0.00	14,430.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	17650.00	20,992.00	20,992.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	7,315.00	0.00	7,315.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	7,315.00	0.00	7,315.00
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	0.00	117,860.00	170,865.00	0.00	53,005.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	120,510.00	0.00	120,510.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	36,687.00	55,149.00	0.00	18,462.00
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	0.00	0.00	43,500.00	0.00	43,500.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	22,333.00	45,666.00	0.00	23,333.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	75800.00	84,900.00	124,450.00	0.00	115,350.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	5.00	5.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
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	233,767.00	233,767.00	0.00	0.00
350800299	Other Liabilities	0.00	2453.00	0.00	0.00	0.00	2,453.00
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	75,432.00	75,432.00	0.00	0.00
410200199	Buildings -Others	10,173,041.00	0.00	298,916.00	0.00	10,471,957.00	0.00
410300101	Roads - Cement Concrete	4,292,048.00	0.00	5,124,696.00	835,605.00	8,581,139.00	0.00
410300102	Roads - Tarred	8,365,563.00	0.00	7,437,204.00	0.00	15,802,767.00	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	0.00	0.00	306,775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300201	Lanes - Cement Concrete	257,141.00	0.00	0.00	0.00
410300301	Culverts	215,000.00	0.00	0.00	0.00	215,000.00	0.00
410300302	Bridges	1,077,482.00	0.00	198,700.00	0.00	1,276,182.00	0.00
410300399	Other constructions	2,105,892.00	0.00	730,607.00	0.00	2,836,499.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,520,367.00	0.00	546,578.00	0.00	4,066,945.00	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	2,076,800.00	0.00	2,069,188.00	233,767.00	3,912,221.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	613,841.00	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	784,246.00	0.00	92,500.00	0.00	876,746.00	0.00
410700199	Waste Treatment - Others	4,520.00	0.00	0.00	0.00	4,520.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	233,602.00	0.00	0.00	0.00	233,602.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	592,975.00	0.00	523,040.00	0.00	1,116,015.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,410,420.00	0.00	833,820.00	0.00	3,244,240.00	0.00
410710199	Movable Assets -Others	9,801.00	0.00	148,087.00	0.00	157,888.00	0.00
410800101	Other Fixed Assets	131,736.00	0.00	10,000.00	0.00	141,736.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	959223.00	0.00	204,795.00	0.00	1,164,018.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7110235.00	0.00	2,171,363.00	0.00	9,281,598.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2952.00	0.00	113.00	0.00	3,065.00
411320101	Accumulated Depreciation -Waterways	0.00	801840.00	0.00	317,438.00	0.00	1,119,278.00
411330101	Accumulated Depreciation -Public Lighting	0.00	373460.00	0.00	133,826.00	0.00	507,286.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	164493.00	0.00	23,360.00	0.00	187,853.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	117125.00	0.00	75,725.00	0.00	192,850.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	545606.00	0.00	273,343.00	0.00	818,949.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	19713.00	0.00	10,100.00	0.00	29,813.00
412010101	Capital Work In Progress	0.00	0.00	9,841,372.00	9,841,372.00	0.00	0.00
430100102	Purchase of Material - Stores	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
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)	2,741,938.00	0.00	2,731,274.00	5,473,212.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,597,404.00	0.00	2,891,700.00	5,489,104.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	727,594.00	0.00	2,269,074.00	2,990,368.00	6,300.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	887,878.00	0.00	727,594.00	1,571,374.00	44,098.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,407,050.00	1,407,050.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,990.00	0.00	0.00	12,990.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	209,250.00	209,250.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	68,172.00	68,172.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	8,453.00	0.00	0.00	8,453.00	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	147,300.00	147,300.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	6,022.00	0.00	0.00	6,022.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	67,000.00	67,000.00	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	2,090.00	2,090.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	140.00	140.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	304.00	304.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	347255.00	565,446.00	220,591.00	0.00	2,400.00
450100101	Cash	48,687.00	0.00	66,673,410.00	66,639,191.00	82,906.00	0.00
450210101	SBT-E-PAYMENT -	0.00	0.00	173,876.00	649.00	173,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450220101	SMGB - Own Fund	451,334.00	0.00	667,629.00	706,900.00
450230101	MDCB - Own Fund	3,271,948.00	0.00	13,453,463.00	12,371,699.00	4,353,712.00	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	22,699,314.00	0.00	19,927,273.00	40,729,918.00	1,896,669.00	0.00
450420101	SMGB - MGNREGS	247,924.00	0.00	793,215.00	1,034,559.00	6,580.00	0.00
450420102	SMGB - Total Sanitation	647,559.00	0.00	1,151,552.00	904,581.00	894,530.00	0.00
450420103	SMGB - Kudumba Sree	1,437.00	0.00	44.00	0.00	1,481.00	0.00
450420104	SMGB Litteracy	0.00	0.00	6,059.00	0.00	6,059.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	2,901,300.00	2,901,300.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	208,000.00	205,000.00	3,000.00	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	75,500.00	0.00	0.00	51,300.00	24,200.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,746,270.00	0.00	1,938,650.00	1,746,270.00	1,938,650.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	24,999,037.00	0.00	24,999,037.00	0.00
460500501	Advance to Implementing Officers	47,757.00	0.00	0.00	0.00	47,757.00	0.00
460509901	Advance to Others	27,000.00	0.00	472,324.00	27,000.00	472,324.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	74,015,590.00	74,015,590.00	352,926,074.00	352,926,074.00	426,941,664.00	426,941,664.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

## Marakkara Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

#### 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	2,250,790.00	
110100103	Property Tax on Non-Residential Buildings	2,161,023.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	664,800.00	
110200102	Profession Tax - Employees	1,239,830.00	
	<b>Total Tax Revenue</b>	<b>6,316,443.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	68,020.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>68,020.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	43,310.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	200,250.00	
140110102	Licence Fees for Lodges	6,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	19,325.00	
140120101	Permit Fee for Construction of Buildings	170,444.00	
140120102	Permit Fee for Installation of Machinery	3,760.00	
140120104	Permit Fee for Running of Machinery	22,815.00	
140120105	Building Regularisation fee	205,865.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	8,760.00	
140130104	Fees for extracts as per RTI Act	134.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	54.00	
140200101	Penalties and Fines - Penal Interest	292,239.00	
140200102	Penalties and Fines - Fines	10,293.00	
140200104	Penalties and Fines - Birth	60.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	23,950.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	8,100.00	
140200199	Penalties and Fines - Other penalties	4,000.00	
140400101	Notice Fee	856.00	
140400103	Ownership Change Fee	36,500.00	
140400106	Search Fee	364.00	
140400109	Application Fee	13,386.00	
140400199	Other Fees	14,415.00	
140500110	Public Comfort Station Receipts	67,000.00	
140500111	Market Receipts	600.00	
140500112	Bus Stand Receipts	147,300.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,301,369.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	78,250.00	
150120103	Sale of Scrap	5,728.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>83,978.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,774,978.00	
160100102	Development Fund - Special Component Plan	1,776,347.00	
160100103	Development Fund - Tribal Sub-Plan	0.00	
160100104	Development Fund - Central Finance Commission Grant	0.00	
160100105	Development Fund-KLGSDP Grant	0.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	24,746,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,437,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,000,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,028,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	510,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	31,000.00	
160100399	State Sponsored Schemes- Others	320,000.00	
160100401	Maintenance Fund - Road Assets	14,226,270.00	
160100402	Maintenance Fund - Non-Road Assets	3,259,661.00	
160100501	General Purpose Fund	12,573,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	12,152,245.00	
160100613	Total Sanitation Campaign (TSC)	904,581.00	
160100619	Integrated Child Development Scheme (ICDS)	1,014,981.00	
160100702	Literacy Scheme Grant	51,300.00	
160100799	Other Revenue Grants	37,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	274,800.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	859,423.00	
160300206	Beneficiary Contribution	382,950.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>107,645,656.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	91,601.00	
	<b>Total Interest Earned</b>	<b>91,601.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,995.00	
180800104	Receipts from Libraries	640.00	

180800199	Miscellaneous Receipts	27.00	
	<b>Total Other Income</b>	<b>3,662.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	931,594.00	
210100102	Salaries - Permanent Staff	4,923,093.00	
210100105	Salaries - Part Time Contingent Staff	333,665.00	
210100106	Salaries - Contract Staff	66,655.00	
210100201	Wages - Daily Wages Staff	1,505,110.00	
210100301	Bonus	8,000.00	
210200201	Medical Re-imbusement	12,022.00	
210200204	Festival Allowance	48,180.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200207	Honorariums to Permanent / Temporary Staff	260,100.00	
210200301	Monthly Honorarium - President	153,770.00	
210200303	Telephone Allowance - President	4,052.00	
210200304	Monthly Honorarium - Vice President	126,328.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	280,696.00	
210200306	Monthly Honorarium - Members	1,228,474.00	
210200307	Telephone Allowance □ Vice President	1,710.00	
210200401	Sitting Fee of President	2,935.00	
210200402	Sitting Fee of Vice President	2,675.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00	
210200404	Sitting Fee of Members	31,600.00	
210200501	Travelling Allowance of President	18,625.00	
210200502	Travelling Allowance of Vice President	7,740.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,970.00	
210200504	Travelling Allowance of Members	4,370.00	
210300101	Pension Contributions - Secretary	123,077.00	
210300102	Pension Contributions - Permanent Staff	473,725.00	
210300104	Pension Contributions - Part Time Contingent Staff	40,470.00	
210500101	Employer's Provident Fund Contribution	119,030.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>10,722,418.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	4,500.00	
220100399	Other Taxes/ Duties	1,750.00	
220110101	Electricity Charges - Office	45,191.00	
220110102	Electricity Charges - Transferred Institutions	82,215.00	
220110103	Water Charges - Office	300.00	
220110199	Other Office Maintenance Expenses	29,531.00	
220120101	Telephone Expenses - Office	56,518.00	
220120102	Telephone Expenses - Transferred Institutions	20,494.00	
220120103	Postage Expenses	9,000.00	
220120104	Internet Charges	586.00	
220200101	Purchase of Books	4,694.00	
220200102	Purchase of News Paper	11,310.00	
220210101	Printing Charges	53,620.00	
220210102	Stationery Expenses	18,578.00	
220400101	Insurance of Vehicles	15,678.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220600101	Newspaper Advertisement Charges	92,652.00	
220600199	Other Advertisement & Publicity Charges	13,175.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	5,040.00	

220800101	Keralolsavam	55,000.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	30,434.00	
220800105	Ceremonies, Entertainments and Receptions	23,353.00	
220800199	Other Administrative Expenses	399,284.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>985,903.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	243,696.00	
230100104	Electricity Charges for Drinking Water Schemes	4,154.00	
230100105	Electricity Charges for Irrigation Schemes	4,681.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,535.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	192,644.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	62,587.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	507,074.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	358,117.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	182,334.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,140.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,696,962.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,179.00	
240800101	Other Finance Expenses	40,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>42,179.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,067,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,025,295.00	
250100301	Agricultural Development Programs- General	16,440.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	951,078.00	
250104801	Dairy Development -Infrastructure- General	625,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	166,566.00	
250500501	Biogas Plant- General	310,000.00	
251011501	Literacy Equivalence Examination - General	134,636.00	
251410101	Anganwadi Nutrition - General	2,230,069.00	
251420201	Anganwadi Related Services - General	952,740.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>7,678,824.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251101101	Continuing Education and Non-formal Education-General	36,000.00	
251101301	Education-Related Activities - General	1,318,800.00	
251101302	Education-Related Activities - SCP	60,647.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	344,581.00	

251200201	Public Health Programs -General	671,709.00	
251200301	Health related Special Programs -General	168,900.00	
251200401	Medicines-General	0.00	
251200901	Sanitation-General	183,739.00	
251300101	Housing-General	312,000.00	
251300102	Housing-SCP	190,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	758,000.00	
251300801	Total Poverty Alleviation Programs-General	12,152,245.00	
251300901	Women's Welfare Programs-General	10,000.00	
251301001	Special Programs for Scheduled Castes-General	25,000.00	
251301002	Special Programs for Scheduled Castes-SCP	626,347.00	
251301102	Special Programs for Scheduled Tribes -TSP	0.00	
251301201	Other Social Security Programs-General	551,450.00	
251400102	Development Programs for Women and Children - SCP	825,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>19,234,418.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	96,000.00	
252200101	Roads-General	777,879.00	
252201201	Other Programs in Infrastructure Sector-General	123,099.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>996,978.00</b>	

**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	0.00	
253100102	Drinking Water related Projects- SCP	75,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,468,800.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	560,000.00	
253100901	Computerisation of Panchayats-General	28,868.00	
253101201	Payments to IKM	75,000.00	
253101401	Payments to Drinking Water	494,752.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>2,702,420.00</b>	

**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>
254100105	Expenditures of Transferred Institutions - Social Welfare	123,763.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	24,746,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,437,000.00	
254200104	State Sponsored Schemes- Widow Pension	17,000,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	266,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,028,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	510,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	31,000.00	
254200199	State Sponsored Schemes- Others	320,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>50,481,383.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	304,337.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,921,933.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	256,500.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	200,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	164,155.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	300,000.00	
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	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	908,057.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	430,949.00	
	<b>Total Maintenance Projects</b>	<b>17,485,931.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	51,300.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>51,300.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Provisions &amp; Write off</b>		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	204,795.00	
272300101	Depreciation - Roads & Bridges	2,171,363.00	
272310101	Depreciation -Sewerage & Drainage	113.00	
272320101	Depreciation -Waterways	317,438.00	
272330101	Depreciation -Public Lighting	133,826.00	
272400101	Depreciation- Plant & Machinery	23,360.00	
272600101	Depreciation - Office & Other Equipments	75,725.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	273,343.00	
272800101	Depreciation - Other Fixed Assets	10,100.00	
	<b>Total Depreciation</b>	<b>3,210,063.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

280100101	Prior Period income-Property Tax on residential bulidings	3,540,571.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	128,310.00	
280200101	Prior Period Income - Rent from Building	2,097.00	
280200401	Prior Period Income - Other Incomes	(498,302.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(122,575.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	
280800101	Prior Period - Establishment Expenses	(6,611.00)	
280800501	Prior Period - Programme Expenses	27,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>3,070,490.00</b>	

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**Marakkara Grama Panchayat**

30/05/18

**Income & Expenditure Statement**

For the period from 01-April-2017 to 31-March-2018

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	6,316,443.00
130000000	Rental Income from Panchayat Properties	I-3	68,020.00
140000000	Fees & User Charges	I-4(b)	1,301,369.00
150000000	Sale & Hire Charges	I-5(b)	83,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	107,645,656.00
171000000	Interest Earned	I-8	91,601.00
180000000	Other Income	I-9	3,662.00
<b>A</b>	<b>Total-Income</b>		<b>115,510,729.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,722,418.00
220000000	Administrative Expenses	I-11(b)	985,903.00
230000000	Operations & Maintenance	I-12(b)	1,696,962.00
240000000	Interest & Finance Charges	I-13	42,179.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,678,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,234,418.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	996,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,702,420.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	50,481,383.00
255000000	Maintenance Projects	I-14(e)	17,485,931.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	51,300.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	3,210,063.00
<b>B</b>	<b>Total-Expenditure</b>		<b>115,288,779.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>221,950.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	3,070,490.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(2,848,540.00)</b>
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-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	SMGB - Own Fund	451,334.00
450230101	MDCB - Own Fund	3,271,948.00
450230102	MDCB - EMS Housing	4,784.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	22,699,314.00
450420101	SMGB - MGNREGS	247,924.00
450420102	SMGB - Total Sanitation	647,559.00
450420103	SMGB - Kudumba Sree	1,437.00
450420104	SMGB Litteracy	0.00
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
		<b>27,324,300.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	48,687.00
		<b>48,687.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,239,830.00
110300101	Advertisement Tax	0.00
		<b>1,239,830.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130800199	Other Rents	0.00
		<b>0.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	43,310.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140110102	Licence Fees for Lodges	6,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	19,325.00
140120101	Permit Fee for Construction of Buildings	170,444.00
140120102	Permit Fee for Installation of Machinery	3,760.00
140120104	Permit Fee for Running of Machinery	13,715.00
140120105	Building Regularisation fee	205,865.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	8,760.00
140130104	Fees for extracts as per RTI Act	134.00
140130105	Fee for Non Availability Certificate	6.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

140130199	Fees for Other Certificates or Extracts	54.00
140200101	Penalties and Fines - Penal Interest	292,239.00
140200102	Penalties and Fines - Fines	10,293.00
140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	23,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	8,100.00
140200199	Penalties and Fines - Other penalties	4,000.00
140400101	Notice Fee	856.00
140400103	Ownership Change Fee	36,500.00
140400106	Search Fee	364.00
140400109	Application Fee	13,386.00
140400199	Other Fees	14,415.00
140500107	Bank Charges Collected	0.00
140500110	Public Comfort Station Receipts	0.00
140500111	Market Receipts	600.00
140500112	Bus Stand Receipts	0.00
		<b>877,719.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	78,250.00
150120103	Sale of Scrap	5,728.00
		<b>83,978.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,095,126.00
160100102	Development Fund - Special Component Plan	1,776,347.00
160100103	Development Fund - Tribal Sub-Plan	0.00
160100104	Development Fund - Central Finance Commission Grant	10,641,690.00
160100105	Development Fund-KLGSDP Grant	428,600.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	510,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	31,000.00
160100399	State Sponsored Schemes- Others	320,000.00
160100401	Maintenance Fund - Road Assets	14,518,912.00
160100402	Maintenance Fund - Non-Road Assets	4,318,396.00
160100501	General Purpose Fund	12,573,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300206	Beneficiary Contribution	0.00
		<b>58,230,591.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	91,601.00
		<b>91,601.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	264,325.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	425,062.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	938,463.00
320200103	Development Fund - Tribal Sub-Plan - Capial	20,992.00
320200309	Literacy Scheme Grant	51,651.00
320200322	Grants from Suchithwa Mission	109,240.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	617,250.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	44.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,868,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	379,000.00
320800101	Beneficiary Contributions	211,710.00
		<b>4,898,737.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	57,590.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	20,992.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	53,005.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	120,510.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	18,462.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	43,500.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	23,333.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	115,350.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00
		<b>452,742.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,995.00
180800104	Receipts from Libraries	640.00
180800199	Miscellaneous Receipts	27.00
		<b>3,662.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	102,902.00
340100102	Suppliers' Earnest Money Deposit	21,000.00
340100103	Bidders' Earnest Money Deposit	15,750.00
340100202	Suppliers' Security Deposit	35,430.00
340109901	Other Deposits	17,200.00
340200199	Other Deposits-Revenue	47,629.00
		<b>239,911.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300101	Government and Other Dues Payable - Library Cess	695,468.00
350300103	Government and Other Dues Payable - Value Added Tax	120.00
350300110	Government and Other Dues Payable - CGST	7,315.00
350300111	Government and Other Dues Payable - SGST	7,315.00
350800199	Other Creditors	233,767.00
		<b>944,785.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,143,887.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,640,691.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,120,083.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,404,924.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	664,800.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,990.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	124,450.00
431400101	Rent Receivables from Buildings(Current)	68,020.00
431400102	Rent Receivables from Buildings(Arrears)	6,356.00
431400107	Receivables towards Bus Stand Receipts(Current)	147,300.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	44,667.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
		<b>8,378,168.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
		<b>24,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	32,155.00
210100201	Wages - Daily Wages Staff	1,505,110.00
210100301	Bonus	8,000.00
210200201	Medical Re-imbusement	12,022.00
210200204	Festival Allowance	48,180.00
210200206	Telephone Allowance Secretary	2,052.00
210200207	Honorariums to Permanent / Temporary Staff	260,100.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	153,770.00
210200303	Telephone Allowance - President	4,052.00
210200304	Monthly Honorarium - Vice President	126,328.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	280,696.00
210200306	Monthly Honorarium - Members	1,228,474.00
210200307	Telephone Allowance □ Vice President	1,710.00
210200401	Sitting Fee of President	2,935.00
210200402	Sitting Fee of Vice President	2,675.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,700.00
210200404	Sitting Fee of Members	31,600.00
210200501	Travelling Allowance of President	18,625.00
210200502	Travelling Allowance of Vice President	7,740.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,970.00
210200504	Travelling Allowance of Members	4,370.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	119,030.00
		<b>3,862,294.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	4,500.00
220100399	Other Taxes/ Duties	1,750.00
220110101	Electricity Charges - Office	45,191.00
220110102	Electricity Charges - Transferred Institutions	82,215.00
220110103	Water Charges - Office	300.00
220110199	Other Office Maintenance Expenses	29,531.00
220120101	Telephone Expenses - Office	56,518.00
220120102	Telephone Expenses - Transferred Institutions	20,494.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

220120103	Postage Expenses	9,000.00
220120104	Internet Charges	586.00
220200101	Purchase of Books	4,694.00
220200102	Purchase of News Paper	11,310.00
220210101	Printing Charges	53,620.00
220210102	Stationery Expenses	18,578.00
220400101	Insurance of Vehicles	15,678.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220600101	Newspaper Advertisement Charges	92,652.00
220600199	Other Advertisement & Publicity Charges	13,175.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	5,040.00
220800101	Keralolsavam	55,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	30,434.00
220800105	Ceremonies, Entertainments and Receptions	23,353.00
220800199	Other Administrative Expenses	399,284.00
		<b>985,903.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	243,696.00
230100104	Electricity Charges for Drinking Water Schemes	4,154.00
230100105	Electricity Charges for Irrigation Schemes	4,681.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,535.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	192,644.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	62,587.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	507,074.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	358,117.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	182,334.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,140.00
		<b>1,696,962.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,067,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,025,295.00
250100301	Agricultural Development Programs- General	16,440.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	951,078.00
250104801	Dairy Development -Infrastructure- General	625,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	166,566.00
250500501	Biogas Plant- General	310,000.00
		<b>4,361,379.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	134,636.00
251100601	SSA & Other Educational Programs-General	1,000,000.00
251101101	Continuing Education and Non-formal Education-General	36,000.00
251101301	Education-Related Activities - General	1,318,800.00
251101302	Education-Related Activities - SCP	60,647.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	344,581.00
251200201	Public Health Programs -General	671,709.00
251200301	Health related Special Programs -General	168,900.00
251200401	Medicines-General	0.00
251200901	Sanitation-General	183,739.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

251300101	Housing-General	312,000.00
251300102	Housing-SCP	190,000.00
251300601	Programs for Physically/ Mentally Challenged-General	758,000.00
251300801	Total Poverty Alleviation Programs-General	505,669.00
251300901	Women's Welfare Programs-General	10,000.00
251301001	Special Programs for Scheduled Castes-General	25,000.00
251301002	Special Programs for Scheduled Castes-SCP	626,347.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00
251301201	Other Social Security Programs-General	551,450.00
251400102	Development Programs for Women and Children - SCP	825,000.00
251410101	Anganwadi Nutrition - General	2,230,069.00
251420201	Anganwadi Related Services - General	952,740.00
		<b>10,905,287.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	96,000.00
252200101	Roads-General	777,879.00
252201201	Other Programs in Infrastructure Sector-General	123,099.00
		<b>996,978.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253100102	Drinking Water related Projects- SCP	75,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,468,800.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	560,000.00
253100901	Computerisation of Panchayats-General	28,868.00
253101201	Payments to IKM	75,000.00
253101401	Payments to Drinking Water	494,752.00
		<b>2,702,420.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	123,763.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,520.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	510,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	31,000.00
254200199	State Sponsored Schemes- Others	320,000.00
		<b>1,002,283.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	304,337.00
255100102	Maintenance Projects - Road Assets -Tarred	13,921,933.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	256,500.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	200,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	164,155.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	300,000.00
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
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	908,057.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	430,949.00
		<b>17,485,931.00</b>

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,708.00
280200402	Prior Period Income-Recovery of unutilised Grants	-122,575.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800101	Prior Period - Establishment Expenses	4,200.00
		<b>-124,083.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	20,992.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	0.00
		<b>20,992.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,832,380.00
350110104	Employee Liabilities - Pension Contributions Payable	632,136.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	20,992.00
		<b>5,485,508.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,179.00
240800101	Other Finance Expenses	40,000.00
		<b>42,179.00</b>

<b>RP-23 Provisions and Write off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		<b>0.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>0.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	17,050.00
340100202	Suppliers' Security Deposit	12,250.00
		<b>41,800.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	252,301.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	577,545.00
350200103	Recoveries Payable - State Life Insurance	47,325.00
350200104	Recoveries Payable - Group Insurance Scheme	54,200.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

350200105	Recoveries Payable - Life Insurance Corporation	114,966.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	95,620.00
350200115	Recoveries Payable - Dues to other Panchayats	21,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	6,700.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350300101	Government and Other Dues Payable - Library Cess	721,097.00
350800199	Other Creditors	233,767.00
		<b>2,159,321.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	0.00
410200199	Buildings -Others	298,916.00
410300101	Roads - Cement Concrete	4,289,091.00
410300102	Roads - Tarred	696,164.00
410300302	Bridges	198,700.00
410300399	Other constructions	730,607.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	546,578.00
410400103	Drinking Water - Pipe lines	89,151.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	613,841.00
410600104	Electricity - Street Lights	92,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	523,040.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	833,820.00
410710199	Movable Assets -Others	148,087.00
410800101	Other Fixed Assets	10,000.00
		<b>9,070,495.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,741,040.00
		<b>6,741,040.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	160,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,938,650.00
460500399	Advance to Other Authorised Agencies	24,999,037.00
460509901	Advance to Others	472,324.00
		<b>27,570,011.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT-E-PAYMENT -	173,227.00
450220101	SMGB - 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	SMGB - MGNREGS	6,580.00
450420102	SMGB - Total Sanitation	894,530.00
450420103	SMGB - Kudumba Sree	1,481.00
450420104	SMGB Litteracy	6,059.00
450650101	VPFA-II	0.00

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

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
		<b>7,749,105.00</b>

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Marakkara Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	27,324,300.00
	Cash	RP-40(a)	48,687.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,239,830.00
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	877,719.00
150000000	Sale & Hire Charges	RP-5	83,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	58,230,591.00
171000000	Interest Earned	RP-9	91,601.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,898,737.00
350000000	Other Liabilities	RP-36	452,742.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	3,662.00
340000000	Deposits Received	RP-34	239,911.00
350000000	Other Liabilities	RP-36	944,785.00
431000000	Sundry Debtors (Receivables)	RP-43	8,378,168.00
460000000	Loans, Advances and Deposits	RP-47	24,000.00
<b>Grand Total</b>			<b>102,838,711.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,862,294.00
220000000	Administrative Expenses	RP-12	985,903.00
230000000	Operations & Maintenance	RP-13	1,696,962.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,361,379.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	10,905,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	996,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,702,420.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,002,283.00
255000000	Maintenance Projects	RP-20	17,485,931.00
280000000	Prior Period Item	RP-26	-124,083.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,992.00
350000000	Other Liabilities	RP-36	5,485,508.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	42,179.00
270000000	Provisions and Write off	RP-23	0.00
280000000	Prior Period Item	RP-26	0.00
340000000	Deposits Received	RP-34	41,800.00
350000000	Other Liabilities	RP-36	2,159,321.00
410000000	Fixed Assets	RP-38	9,070,495.00
412000000	Capital Work In Progress	RP-40	6,741,040.00
460000000	Loans, Advances and Deposits	RP-47	27,570,011.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	7,749,105.00
	Cash	RP-40(b)	82,906.00
<b>Grand Total</b>			<b>102,838,711.00</b>

## Marakkara Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

30/05/18

**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	15,310,927.00	115,510,729.00	130,821,656.00	118,359,269.00	12,462,387.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>24,927,609.00</b>	<b>115,510,729.00</b>	<b>140,438,338.00</b>	<b>118,359,269.00</b>	<b>22,079,069.00</b>

# Marakkara Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

### 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	12,462,387.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>22,079,069.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	48,708,307.00	
	<b>Total Reserves</b>	<b>48,708,307.00</b>	

### 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)	6,580.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	728,040.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	17,806.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	759,726.00	
320200101	Development Fund - General - Capital	1,938,650.00	
320200309	Literacy Scheme Grant	6,059.00	
320200322	Grants from Suchithwa Mission	109,240.00	
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	1,481.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,119,883.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	104,200.00	

320800101	Beneficiary Contributions	150,439.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>4,999,354.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	96,902.00	
340100102	Suppliers' Earnest Money Deposit	51,482.00	
340100103	Bidders' Earnest Money Deposit	24,230.00	
340100201	Contractors' Security Deposit	2,500.00	
340100202	Suppliers' Security Deposit	24,430.00	
340109901	Other Deposits	18,200.00	
340200101	Rent Deposit	7,500.00	
340200199	Other Deposits-Revenue	51,629.00	
	<b>Total Deposits Received</b>	<b>276,873.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	386,454.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,336.00	
350110199	Other Employee Liabilities Payable	3,000.00	
350200101	Recoveries Payable - General Provident Fund	21,160.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35,500.00	
350200103	Recoveries Payable - State Life Insurance	4,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,750.00	
350200199	Recoveries Payable - Other Recoveries from Employees	78,033.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	5,000.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,482.00	
350300101	Government and Other Dues Payable - Library Cess	297,128.00	
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	17,650.00	
350300110	Government and Other Dues Payable - CGST	7,315.00	
350300111	Government and Other Dues Payable - SGST	7,315.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	53,005.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	120,510.00	

350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	18,462.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	43,500.00	
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	23,333.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	115,350.00	
350800299	Other Liabilities	2,453.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,318,266.00</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	207,200.00	
410200199	Buildings -Others	10,471,957.00	
410300101	Roads - Cement Concrete	8,581,139.00	
410300102	Roads - Tarred	15,802,767.00	
410300103	Roads - Metal	200,000.00	
410300105	Roads - Earthen	306,775.00	
410300201	Lanes - Cement Concrete	257,141.00	
410300301	Culverts	215,000.00	
410300302	Bridges	1,276,182.00	
410300399	Other constructions	2,836,499.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,066,945.00	
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	876,746.00	
410700199	Waste Treatment - Others	4,520.00	
410710101	Movable Assets - Plant, Machinery& Tools	233,602.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,116,015.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,244,240.00	
410710199	Movable Assets -Others	157,888.00	
410800101	Other Fixed Assets	141,736.00	
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)	
	<b>Total Fixed Assets</b>	<b>42,016,692.00</b>	

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

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

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,300.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	44,098.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(2,400.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>47,998.00</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	82,906.00	
450210101	SBT-E-PAYMENT -	173,227.00	
450220101	SMGB - Own Fund	412,063.00	
450230101	MDCB - Own Fund	4,353,712.00	
450230102	MDCB - EMS Housing	4,784.00	
450250110	Treasury TSB A/C	1,896,669.00	
450420101	SMGB - MGNREGS	6,580.00	
450420102	SMGB - Total Sanitation	894,530.00	
450420103	SMGB - Kudumba Sree	1,481.00	
450420104	SMGB Litteracy	6,059.00	
	<b>Total Cash and Bank Balances</b>	<b>7,832,011.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	24,200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,938,650.00	
460500399	Advance to Other Authorised Agencies	24,999,037.00	
460500501	Advance to Implementing Officers	47,757.00	
460509901	Advance to Others	472,324.00	
	<b>Total Loans, advances and deposits</b>	<b>27,485,168.00</b>	

*Software support: Information Kerala Mission*

## Marakkara Grama Panchayat

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	22079069.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48708307.00
	<b>Total Reserve&amp; Surplus</b>		<b>70787376.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4999354.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>4999354.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	276873.00
350000000	Other Liabilities	B-9	1318266.00
	<b>Total Current Liabilities and Provisions</b>		<b>1595139.00</b>
	<b>TOTAL LIABILITIES</b>		<b>77381869.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	55321402.00
411000000	Accumulated Depreciation	B-11	(13304710.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>42016692.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	47998.00
450000000	Cash and Bank balance	B-17	7832011.00
460000000	Loans, Advances and Deposits	B-18	27485168.00
	<b>Total Current Assets,Loans and Advances</b>		<b>35365177.00</b>
	<b>TOTAL ASSETS</b>		<b>77381869.00</b>