19/05/2025

Madappally Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
140000000	Fees & User Charges	I-4(b)	33,973.00
150000000	Sale & Hire Charges	I-5(b)	29,800.00
151000000	Receipts from Transferred Institutions	I-5(a)	2,618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	51,454,462.00
171000000	Interest Earned	I-8	19,668.00
A	**Total-Income**		**51,540,521.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,812,740.00
220000000	Administrative Expenses	I-11(b)	2,328,014.00
230000000	Operations & Maintenance	I-12(b)	4,612,323.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,591,089.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,316,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,003,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	265,861.00
255000000	Maintenance Projects	I-14(e)	1,056,701.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	41,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	79,377.00
272000000	Depreciation	I-17(a)	5,132,694.00
B	**Total-Expenditure**		**43,240,283.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**8,300,238.00**
D= 280000000	Prior Period Item	I-18	150,069.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**8,150,169.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Madappally Block Panchayat

Balance Sheet Schedule as On 31-March-2022

19/05/2025

Schedule B-1 Panchavat 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	10,409,872.00	0.00	10,409,872.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	388,507.00	51,540,521.00	51,929,028.00	43,390,352.00	8,538,676.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**10,798,379.00**	**51,540,521.00**	**62,338,900.00**	**43,390,352.00**	**18,948,548.00**

Madappally Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	18948548.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	52972529.00
	Total Reserve& Surplus		**71921077.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4161395.00
	Total Grants,Contributions for specific purposes		**4161395.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	274546.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	122816.00
	Total Current Liabilities and Provisions		**397362.00**
	TOTAL LIABILITIES		**76479834.00**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	83695582.00
411000000	Accumulated Depreciation	B-11	(21219961.00)
412000000	Capital Work In Progress	B-11(a)	300000.00
	Total Fixed Assets		**62775621.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	4902588.00
440000000	Pre-paid Expenses	B-16	2875000.00
450000000	Cash and Bank balance	B-17	5161395.00
460000000	Loans, Advances and Deposits	B-18	765230.00
	Total Current Assets,Loans and Advances		**13704213.00**
	TOTAL ASSETS		**76479834.00**

*Software Support : **Information Kerala Mission***

Accounts Officer Secretary

Madappally Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,409,872.00	
310900101	Excess of Income Over Expenditure	8,538,676.00	
	Total Panchayat Fund - General Fund	**18,948,548.00**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	52,972,529.00	
	Total Reserves	**52,972,529.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	409,168.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	169.00	
320200111	Development Fund - CFC Grant Tied	3,024,700.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	727,358.00	
	Total Grants & Contribution for Specific Purposes	**4,161,395.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	12,500.00	
340100103	Bidders' Earnest Money Deposit	154,810.00	
340109901	Other Deposits	19,735.00	
340200102	Auction Deposit	7,000.00	
340200199	Other Deposits-Revenue	45,501.00	
340800101	Deposit Received from Others	35,000.00	
	Total Deposits Received	**274,546.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	10,741.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,741.00	
350300106	Government and Other Dues Payable - Revenue Recovery	3,750.00	
350300110	Government and Other Dues Payable - CGST	47,584.00	
350300111	Government and Other Dues Payable - SGST	47,680.00	
350300116	Government And Other Dues Payable -Flood Cess	20.00	
350300199	Government and Other Dues Payable - Others	2,300.00	
	Total Other Liabilities (Sundry Creditors)	**122,816.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	6,860,278.00	
410300101	Roads - Cement Concrete	21,468,234.00	
410300102	Roads - Tarred	500,000.00	
410300103	Roads - Metal	24,496.00	
410300201	Lanes - Cement Concrete	2,460,024.00	
410300301	Culverts	3,819,643.00	
410300399	Other constructions	5,571,478.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,468,220.00	
410400102	Drinking Water - Reservoirs	500,000.00	

410400103	Drinking Water - Pipe lines	4,991,600.00	
410600101	Electricity - Micro Hydel Project	4,074,922.00	
410600102	Electricity - Line Extension	4,436,299.00	
410600104	Electricity - Street Lights	1,162,996.00	
410700103	Waste Treatment - Land fill	300,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,000,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,223,664.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,591,637.00	
410710199	Movable Assets -Others	660,850.00	
410800101	Other Fixed Assets	12,581,241.00	
411200101	Accumulated Depreciation- Buildings	(1,189,159.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,837,778.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(150,960.00)	
411320101	Accumulated Depreciation -Waterways	(1,979,863.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,802,111.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(100,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,592,755.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,441,536.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(125,799.00)	
	Total Fixed Assets	**62,475,621.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	300,000.00	
	Total Capital Work In Progress	**300,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	4,902,588.00	
	Total Sundry Debtors(Receivables)	**4,902,588.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	2,875,000.00	
	Total Prepaid Expenses	**2,875,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450250110	LGTSB(799013000000858)	1,000,000.00	
450410101	CANARA BANK-SB General	169.00	
450410102	SBT Madappally	727,358.00	
450410108	SBT- IAY(plan)	409,168.00	
450620101	Central Finance Commission Grant	3,024,700.00	
	Total Cash and Bank Balances	**5,161,395.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	519,723.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	245,507.00	
	Total Loans,advances and deposits	**765,230.00**	

*Software support:**Information Kerala Mission***

Madappally Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200199	Penalties and Fines - Other penalties	33,973.00	
	Total Fees & User Charges-Income Head wise	**33,973.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	29,800.00	
	Total Sale & Hire Charges-Income Head -wise	**29,800.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	2,618.00	
	Total Receipts from Transferred Institutions	**2,618.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,236,068.00	
160100102	Development Fund - Special Component Plan	11,398,992.00	
160100103	Development Fund - Tribal Sub-Plan	79,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,000,000.00	
160100108	Development Fund - CFC- Perfomance Grant	2,000,000.00	
160100109	Development Fund - CFC Grant Tied	2,589,706.00	
160100110	Development Fund - CFC Grant UnTied	3,316,665.00	
160100402	Maintenance Fund - Non-Road Assets	5,082,951.00	
160100501	General Purpose Fund	5,636,000.00	
160100699	Other Schemes	1,919,080.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00	
	Total Revenue Grants,Contributions & Subsidies	**51,454,462.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	19,668.00	
	Total Interest Earned	**19,668.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	569,388.00	
210200103	Travelling Allowances - Contingent Staff	3,520.00	
210200105	Travelling Allowances - Daily Wages Staff	8,225.00	

210200206	Telephone Allowance Secretary	699.00	
210200207	Honorariums to Permanent / Temporary Staff	222,000.00	
210200299	Other Benefits and Allowances	352,264.00	
210200301	Monthly Honorarium - President	167,308.00	
210200303	Telephone Allowance - President	917.00	
210200304	Monthly Honorarium - Vice President	173,109.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	836,722.00	
210200307	Telephone Allowance ¤ Vice President	940.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,250.00	
210200404	Sitting Fee of Members	70,700.00	
210200501	Travelling Allowance of President	398.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	796.00	
210200504	Travelling Allowance of Members	4,704.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,812,740.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100199	Rent - Other items	105,244.00	
220100299	Other items	1,452,522.00	
220100399	Other Taxes/ Duties	2,708.00	
220110101	Electricity Charges - Office	56,900.00	
220110199	Other Office Maintenance Expenses	2,621.00	
220120101	Telephone Expenses - Office	70,751.00	
220120102	Telephone Expenses - Transferred Institutions	8,776.00	
220200102	Purchase of News Paper	6,240.00	
220210101	Printing Charges	41,152.00	
220210102	Stationery Expenses	67,058.00	
220400101	Insurance of Vehicles	19,606.00	
220520102	Consultancy Fees	20,600.00	
220520199	Other Professional Fees except Legal Expenses	4,006.00	
220600101	Newspaper Advertisement Charges	62,330.00	
220600199	Other Advertisement & Publicity Charges	25,060.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	5,040.00	
220710102	Light Refreshment Charges	342,341.00	
220800105	Ceremonies, Entertainments and Receptions	13,400.00	
220800199	Other Administrative Expenses	15,659.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,328,014.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100199	Electricity Charges for Other Operations	3,491.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	71,510.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	189,963.00	
230300101	Consumption of Stores - Medicines	537,078.00	
230400101	Vehicle Hire Charges	271,625.00	
230400199	Other Hire Charges	21,330.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	207,507.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	672,000.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,882,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	21,040.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,245.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,383.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,863.00	
230500999	Repairs & Maintenance - Movable Assets Others	23,910.00	
230509901	Repairs & Maintenance -Other Fixed Assets	47,382.00	
230800110	Sanitation Expenses	39,746.00	
230800114	Expenses Related to Pandemic/Epidemic Control	498,250.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,612,323.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100301	Agricultural Development Programs- General	1,200,000.00	
250103101	Animal Husbandry -Cow- General	1,200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,122,400.00	
250104801	Dairy Development -Infrastructure- General	1,025,000.00	
250300101	Small scale industries and Micro enterprises -General	296,268.00	
250301501	Service Enterprises - General	197,479.00	
250301601	Market Promotion - General	130,242.00	
252310202	Other Constructions - Side Walls - SCP	419,700.00	
	Total Decentralised Plan Programme - Productive Sector	**5,591,089.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251101001	Arts and Culture-General	250,000.00	
251101101	Continuing Education and Non-formal Education-General	36,250.00	
251101301	Education-Related Activities - General	66,000.00	
251101302	Education-Related Activities - SCP	3,805,000.00	
251101303	Education-Related Activities - TSP	79,000.00	
251200201	Public Health Programs -General	1,913,786.00	
251200401	Medicines-General	1,600,000.00	
251300101	Housing-General	3,830,000.00	
251300102	Housing-SCP	2,372,140.00	
251300501	Programs for the Aged-General	200,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,146,976.00	
251301002	Special Programs for Scheduled Castes-SCP	1,074,300.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	170,565.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	272,290.00	
	Total Decentralised Plan Programme - Service Sector	**18,316,307.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	2,853,582.00	
252200102	Roads-SCP	150,195.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,003,777.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

253100101	Drinking Water related Projects-General	200,000.00	
253100901	Computerisation of Panchayats-General	25,499.00	
253101201	Payments to IKM	40,362.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**265,861.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	856,080.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	115,191.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	85,430.00	
	Total Maintenance Projects	**1,056,701.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100102	Literacy Scheme Grant- Revenue Expenses	41,400.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**41,400.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	79,377.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**79,377.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	137,205.00	
272300101	Depreciation - Roads & Bridges	2,620,847.00	
272310101	Depreciation -Sewerage & Drainage	150,960.00	
272330101	Depreciation -Public Lighting	608,177.00	
272400101	Depreciation- Plant & Machinery	100,000.00	
272600101	Depreciation - Office & Other Equipments	1,389,706.00	
272800101	Depreciation - Other Fixed Assets	125,799.00	
	Total Depreciation	**5,132,694.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	7,500.00	
280800301	Prior Period - Operations and Maintenance Expenses	142,569.00	
	Total Prior Period Items(Net)	**150,069.00**	

Software support: Information Kerala Mission

MADAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	33,973.00	0.00	33,973.00
140400199	Other Fees	0.00	0.00	2.00	2.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	29,800.00	0.00	29,800.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	2,618.00	0.00	2,618.00
160100101	Development Fund - General	0.00	0.00	1,556,932.00	19,793,000.00	0.00	18,236,068.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,398,992.00	0.00	11,398,992.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	79,000.00	0.00	79,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	35,009.00	2,624,715.00	0.00	2,589,706.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,316,665.00	0.00	3,316,665.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,082,951.00	0.00	5,082,951.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100699	Other Schemes	0.00	0.00	4,258,180.00	6,177,260.00	0.00	1,919,080.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	196,000.00	0.00	196,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	19,668.00	0.00	19,668.00
210100106	Salaries - Contract Staff	0.00	0.00	26,750.00	26,750.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	569,388.00	0.00	569,388.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	3,520.00	0.00	3,520.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,225.00	0.00	8,225.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	699.00	0.00	699.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	222,000.00	0.00	222,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	352,264.00	0.00	352,264.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	167,308.00	0.00	167,308.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	917.00	0.00	917.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	173,109.00	0.00	173,109.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	836,722.00	0.00	836,722.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	940.00	0.00	940.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,250.00	0.00	24,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,700.00	0.00	70,700.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	398.00	0.00	398.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	796.00	0.00	796.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,704.00	0.00	4,704.00	0.00
220100199	Rent - Other items	0.00	0.00	105,244.00	0.00	105,244.00	0.00
220100299	Other items	0.00	0.00	1,716,642.00	264,120.00	1,452,522.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	5,416.00	2,708.00	2,708.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,900.00	0.00	56,900.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,621.00	0.00	2,621.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	142,098.00	71,347.00	70,751.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,776.00	0.00	8,776.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,240.00	0.00	6,240.00	0.00
220210101	Printing Charges	0.00	0.00	46,004.00	4,852.00	41,152.00	0.00
220210102	Stationery Expenses	0.00	0.00	74,338.00	7,280.00	67,058.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,606.00	0.00	19,606.00	0.00
220520102	Consultancy Fees	0.00	0.00	20,600.00	0.00	20,600.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,006.00	0.00	4,006.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,330.00	0.00	62,330.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	25,060.00	0.00	25,060.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610199	Other Membership and Subscriptions	0.00	0.00	5,040.00	0.00	5,040.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	349,902.00	7,561.00	342,341.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	13,400.00	0.00	13,400.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	15,659.00	0.00	15,659.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,491.00	0.00	3,491.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	71,510.00	0.00	71,510.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	189,963.00	0.00	189,963.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	1,074,156.00	537,078.00	537,078.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	271,625.00	0.00	271,625.00	0.00
230400199	Other Hire Charges	0.00	0.00	21,330.00	0.00	21,330.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	207,507.00	0.00	207,507.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	672,000.00	0.00	672,000.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	2,368,737.00	2,368,737.00	0.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,882,000.00	0.00	1,882,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	21,040.00	0.00	21,040.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	61,245.00	0.00	61,245.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	60,383.00	0.00	60,383.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,863.00	0.00	3,863.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	23,910.00	0.00	23,910.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	240,162.00	192,780.00	47,382.00	0.00
230800110	Sanitation Expenses	0.00	0.00	39,746.00	0.00	39,746.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	498,250.00	0.00	498,250.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,122,400.00	0.00	1,122,400.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	296,268.00	0.00	296,268.00	0.00
250301501	Service Enterprises - General	0.00	0.00	197,479.00	0.00	197,479.00	0.00
250301601	Market Promotion - General	0.00	0.00	130,242.00	0.00	130,242.00	0.00
251101001	Arts and Culture-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	36,250.00	0.00	36,250.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	66,000.00	0.00	66,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	79,000.00	0.00	79,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,913,786.00	0.00	1,913,786.00	0.00
251200401	Medicines-General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251300101	Housing-General	0.00	0.00	3,830,000.00	0.00	3,830,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,372,140.00	0.00	2,372,140.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,146,976.00	0.00	2,146,976.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,074,300.00	0.00	1,074,300.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	170,565.00	0.00	170,565.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	272,290.00	0.00	272,290.00	0.00
252200101	Roads-General	0.00	0.00	2,853,582.00	0.00	2,853,582.00	0.00
252200102	Roads-SCP	0.00	0.00	150,195.00	0.00	150,195.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,687,406.00	1,687,406.00	0.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	419,700.00	0.00	419,700.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	25,499.00	0.00	25,499.00	0.00
253101201	Payments to IKM	0.00	0.00	40,362.00	0.00	40,362.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,035,846.00	1,179,766.00	856,080.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	115,191.00	0.00	115,191.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	85,430.00	0.00	85,430.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	41,400.00	0.00	41,400.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	79,377.00	0.00	79,377.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	137,205.00	0.00	137,205.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,620,847.00	0.00	2,620,847.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	150,960.00	0.00	150,960.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	608,177.00	0.00	608,177.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,389,706.00	0.00	1,389,706.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	125,799.00	0.00	125,799.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	15,000.00	7,500.00	7,500.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	142,569.00	0.00	142,569.00	0.00
310100101	Panchayat Fund - General Fund	0.00	10409872.00	12,060.00	12,060.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	0.00	388507.00	0.00	0.00	0.00	388,507.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	51046262.00	0.00	1,926,267.00	0.00	52,972,529.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312200101	Borrowing Redemption Reserve	0.00	0.00	4,253,149.00	4,253,149.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	409,168.00	0.00	409,168.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	44800.00	44,799.00	168.00	0.00	169.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	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	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,589,706.00	5,614,406.00	0.00	3,024,700.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	4,424,690.00	4,424,690.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	12,060.00	12,060.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1099040.00	371,682.00	0.00	0.00	727,358.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	43,790.00	43,790.00	0.00	0.00
320200307	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	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	4,967,742.00	4,967,742.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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	398304.00	398,304.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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	49929.00	55,369.00	5,440.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	652024.00	652,024.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	50000.00	50,000.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12500.00	0.00	0.00	0.00	12,500.00
340100103	Bidders' Earnest Money Deposit	0.00	145810.00	0.00	9,000.00	0.00	154,810.00
340100301	Contractors' Retention	0.00	29779.00	45,695.00	15,916.00	0.00	0.00
340109901	Other Deposits	0.00	12076.00	2,829.00	10,488.00	0.00	19,735.00
340200102	Auction Deposit	0.00	0.00	0.00	7,000.00	0.00	7,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	45501.00	0.00	0.00	0.00	45,501.00
340800101	Deposit Received from Others	0.00	35000.00	0.00	0.00	0.00	35,000.00
341300101	Deposit Works - Others	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
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	16,524.00	27,265.00	0.00	10,741.00
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	0.00	16,524.00	27,265.00	0.00	10,741.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	3750.00	0.00	0.00	0.00	3,750.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	446.00	40,396.00	87,534.00	0.00	47,584.00
350300111	Government and Other Dues Payable - SGST	0.00	686.00	40,468.00	87,462.00	0.00	47,680.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	20.00	0.00	0.00	0.00	20.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300199	Government and Other Dues Payable - Others	0.00	2300.00	0.00	0.00	0.00	2,300.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	6,266,937.00	0.00	593,341.00	0.00	6,860,278.00	0.00
410300101	Roads - Cement Concrete	21,468,234.00	0.00	369,335.00	369,335.00	21,468,234.00	0.00
410300102	Roads - Tarred	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410300103	Roads - Metal	24,496.00	0.00	0.00	0.00	24,496.00	0.00
410300201	Lanes - Cement Concrete	2,460,024.00	0.00	0.00	0.00	2,460,024.00	0.00
410300301	Culverts	3,819,643.00	0.00	0.00	0.00	3,819,643.00	0.00
410300399	Other constructions	5,080,692.00	0.00	490,786.00	0.00	5,571,478.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,468,220.00	0.00	0.00	0.00	5,468,220.00	0.00
410400102	Drinking Water - Reservoirs	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410400103	Drinking Water - Pipe lines	3,544,000.00	0.00	1,447,600.00	0.00	4,991,600.00	0.00
410600101	Electricity - Micro Hydel Project	4,074,922.00	0.00	0.00	0.00	4,074,922.00	0.00
410600102	Electricity - Line Extension	3,986,299.00	0.00	450,000.00	0.00	4,436,299.00	0.00
410600104	Electricity - Street Lights	203,750.00	0.00	959,246.00	0.00	1,162,996.00	0.00
410700103	Waste Treatment - Land fill	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,473,664.00	0.00	750,000.00	0.00	4,223,664.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,238,438.00	0.00	353,199.00	0.00	3,591,637.00	0.00
410710199	Movable Assets -Others	660,850.00	0.00	0.00	0.00	660,850.00	0.00
410800101	Other Fixed Assets	2,985,700.00	0.00	9,595,541.00	0.00	12,581,241.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1051954.00	0.00	137,205.00	0.00	1,189,159.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7216931.00	0.00	2,620,847.00	0.00	9,837,778.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	150,960.00	0.00	150,960.00
411320101	Accumulated Depreciation -Waterways	0.00	1979863.00	0.00	0.00	0.00	1,979,863.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3193934.00	0.00	608,177.00	0.00	3,802,111.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	100,000.00	0.00	100,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1203049.00	0.00	1,389,706.00	0.00	2,592,755.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1441536.00	0.00	0.00	0.00	1,441,536.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	125,799.00	0.00	125,799.00
412010101	Capital Work In Progress	931,827.00	0.00	8,963,714.00	9,595,541.00	300,000.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	6,973.00	6,973.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	4,253,149.00	0.00	4,902,588.00	4,253,149.00	4,902,588.00	0.00
440500101	Prepaid Programme Expenses	2,875,000.00	0.00	0.00	0.00	2,875,000.00	0.00
450100101	Cash	0.00	0.00	39,814,535.00	39,814,535.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	LGTSB(799013000000858)	1,000,000.00	0.00	15,433,667.00	15,433,667.00	1,000,000.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	10,700.00	10,700.00	0.00	0.00
450410101	CANARA BANK-SB General	39,747.00	0.00	168.00	39,746.00	169.00	0.00
450410102	SBT Madappally	1,154,277.00	0.00	578,784.00	1,005,703.00	727,358.00	0.00
450410103	Central Bank of India - HARIYALI	0.00	0.00	72.00	72.00	0.00	0.00
450410104	SBT-IAY	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Central Bank (Hariyali-East)	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Central Bank(Hariyali -West)	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Central Bank(Miscellaneous)	0.00	0.00	0.00	0.00	0.00	0.00
450410108	SBT- IAY(plan)	398,304.00	0.00	16,304.00	5,440.00	409,168.00	0.00
450410109	Cenral Bank (SIG for SHGS)	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Central Bank (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	IAY-ADMIN-SBT	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Central Finance Commission Grant	0.00	0.00	13,321,240.00	10,296,540.00	3,024,700.00	0.00
450630101	Co-operative Bank - IAY-Loan	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	369,355.00	369,355.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	5,000.00	0.00	0.00	5,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	555,162.00	0.00	790,403.00	825,842.00	519,723.00	0.00
460100105	Tour Traveling Allowance Advance	31.00	0.00	0.00	31.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	245,507.00	0.00	0.00	0.00	245,507.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**80,513,873.00**	**80,513,873.00**	**172,853,722.00**	**172,853,722.00**	**253,367,595.00**	**253,367,595.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Madappally Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	2,592,328.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	33,973.00
150000000	Sale & Hire Charges	RP-5	29,800.00
151000000	Receipts from Transferred Institutions	RP-6	2,618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,185,943.00
171000000	Interest Earned	RP-9	19,668.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,320,264.00
Non Operating			
310000000	Panchayat Fund	RP-28	12,060.00
340000000	Deposits Received	RP-34	39,575.00
350000000	Other Liabilities	RP-36	76,362.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
460000000	Loans, Advances and Deposits	RP-47	784,442.00
Grand Total			**63,097,033.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,839,490.00
220000000	Administrative Expenses	RP-12	2,396,966.00
230000000	Operations & Maintenance	RP-13	6,973,920.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,171,389.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,316,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	569,895.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	265,861.00
255000000	Maintenance Projects	RP-20	1,439,626.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	79,377.00
280000000	Prior Period Item	RP-26	150,069.00
Non Operating			
310000000	Panchayat Fund	RP-28	12,060.00
340000000	Deposits Received	RP-34	45,695.00
350000000	Other Liabilities	RP-36	69,808.00
410000000	Fixed Assets	RP-38	5,044,172.00
412000000	Capital Work In Progress	RP-40	8,963,714.00
431000000	Sundry Debtors (Receivables)	RP-43	4,902,588.00
460000000	Loans, Advances and Deposits	RP-47	694,701.00
	Closing Balance		
	Bank	RP-40(b)	5,161,395.00
	Cash	RP-40(b)	0.00
Grand Total			**63,097,033.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	1,000,000.00
450410101	CANARA BANK-SB General	39,747.00
450410102	SBT Madappally	1,154,277.00
450410103	Central Bank of India - HARIYALI	0.00
450410104	SBT-IAY	0.00
450410105	Central Bank (Hariyali-East)	0.00
450410106	Central Bank(Hariyali -West)	0.00
450410107	Central Bank(Miscellaneous)	0.00
450410108	SBT- IAY(plan)	398,304.00
450410109	Cenral Bank (SIG for SHGS)	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00
450610101	Central Bank (SGSY)	0.00
450610103	IAY-ADMIN-SBT	0.00
450630101	Co-operative Bank - IAY-Loan	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		2,592,328.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200199	Penalties and Fines - Other penalties	33,973.00
		33,973.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	29,800.00
		29,800.00

RP-6 Receipts from Transferred Institutions

Code	Head Of Account	Amount
151100199	Receipts from Transferred Institutions - Others	2,618.00
		2,618.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	19,793,000.00
160100102	Development Fund - Special Component Plan	11,398,992.00
160100103	Development Fund - Tribal Sub-Plan	79,000.00
160100104	Development Fund - Central Finance Commission Grant	1,000,000.00
160100108	Development Fund - CFC- Perfomance Grant	2,000,000.00
160100402	Maintenance Fund - Non-Road Assets	5,082,951.00
160100501	General Purpose Fund	5,636,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	196,000.00

		45,185,943.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	19,668.00
		19,668.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	8,158.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	168.00
320200111	Development Fund - CFC Grant Tied	5,614,406.00
320200112	Development Fund - CFC Grant UnTied	3,686,000.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	43,790.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,967,742.00
		14,320,264.00

RP-28 Panchayat Fund

Code	*Head Of Account*	*Amount*
310100101	Panchayat Fund - General Fund	12,060.00
		12,060.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	9,000.00
340100301	Contractors’ Retention	13,087.00
340109901	Other Deposits	10,488.00
340200102	Auction Deposit	7,000.00
		39,575.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	38,181.00
350300111	Government and Other Dues Payable - SGST	38,181.00
		76,362.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400123	Receivables towards Other Receipts (Current)	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	784,442.00
		784,442.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	26,750.00
210100201	Wages - Daily Wages Staff	569,388.00
210200103	Travelling Allowances - Contingent Staff	3,520.00
210200105	Travelling Allowances - Daily Wages Staff	8,225.00
210200206	Telephone Allowance Secretary	699.00

210200207	Honorariums to Permanent / Temporary Staff	222,000.00
210200299	Other Benefits and Allowances	352,264.00
210200301	Monthly Honorarium - President	167,308.00
210200303	Telephone Allowance - President	917.00
210200304	Monthly Honorarium - Vice President	173,109.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	836,722.00
210200307	Telephone Allowance ¤ Vice President	940.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,250.00
210200404	Sitting Fee of Members	70,700.00
210200501	Travelling Allowance of President	398.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	796.00
210200504	Travelling Allowance of Members	4,704.00
		2,839,490.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	105,244.00
220100299	Other items	1,513,522.00
220100399	Other Taxes/ Duties	2,708.00
220110101	Electricity Charges - Office	56,900.00
220110199	Other Office Maintenance Expenses	2,621.00
220120101	Telephone Expenses - Office	70,751.00
220120102	Telephone Expenses - Transferred Institutions	8,776.00
220200102	Purchase of News Paper	6,240.00
220210101	Printing Charges	41,824.00
220210102	Stationery Expenses	74,338.00
220400101	Insurance of Vehicles	19,606.00
220520102	Consultancy Fees	20,600.00
220520199	Other Professional Fees except Legal Expenses	4,006.00
220600101	Newspaper Advertisement Charges	62,330.00
220600199	Other Advertisement & Publicity Charges	25,060.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	5,040.00
220710102	Light Refreshment Charges	342,341.00
220800105	Ceremonies, Entertainments and Receptions	13,400.00
220800199	Other Administrative Expenses	15,659.00
		2,396,966.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	3,491.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	71,510.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	189,963.00
230300101	Consumption of Stores - Medicines	537,078.00
230400101	Vehicle Hire Charges	271,625.00
230400199	Other Hire Charges	21,330.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	7,587.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	672,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	2,368,737.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,882,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	21,040.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,245.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,383.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,863.00

230500999	Repairs & Maintenance - Movable Assets Others	23,910.00
230509901	Repairs & Maintenance -Other Fixed Assets	240,162.00
230800110	Sanitation Expenses	39,746.00
230800114	Expenses Related to Pandemic/Epidemic Control	498,250.00
		6,973,920.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100301	Agricultural Development Programs- General	1,200,000.00
250103101	Animal Husbandry -Cow- General	1,200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,122,400.00
250104801	Dairy Development -Infrastructure- General	1,025,000.00
250300101	Small scale industries and Micro enterprises -General	296,268.00
250301501	Service Enterprises - General	197,479.00
250301601	Market Promotion - General	130,242.00
		5,171,389.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	250,000.00
251101101	Continuing Education and Non-formal Education-General	36,250.00
251101301	Education-Related Activities - General	66,000.00
251101302	Education-Related Activities - SCP	3,805,000.00
251101303	Education-Related Activities - TSP	79,000.00
251200201	Public Health Programs -General	1,913,786.00
251200401	Medicines-General	1,600,000.00
251300101	Housing-General	3,830,000.00
251300102	Housing-SCP	2,372,140.00
251300501	Programs for the Aged-General	200,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,146,976.00
251301002	Special Programs for Scheduled Castes-SCP	1,074,300.00
251410101	Anganwadi Nutrition - General	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	170,565.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	272,290.00
		18,316,307.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200102	Roads-SCP	150,195.00
252310202	Other Constructions - Side Walls - SCP	419,700.00
		569,895.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	200,000.00
253100901	Computerisation of Panchayats-General	25,499.00
253101201	Payments to IKM	40,362.00
		265,861.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,239,005.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	115,191.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	85,430.00
		1,439,626.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	79,377.00
		79,377.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	7,500.00
280800301	Prior Period - Operations and Maintenance Expenses	142,569.00
		150,069.00

RP-28 Panchayat Fund

Code	Head Of Account	Amount
310100101	Panchayat Fund - General Fund	12,060.00
		12,060.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors’ Retention	45,695.00
		45,695.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	16,524.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,524.00
350300110	Government and Other Dues Payable - CGST	18,308.00
350300111	Government and Other Dues Payable - SGST	18,452.00
		69,808.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	593,341.00
410300399	Other constructions	490,786.00
410400103	Drinking Water - Pipe lines	1,447,600.00
410600102	Electricity - Line Extension	450,000.00
410600104	Electricity - Street Lights	959,246.00
410710103	Movable Assets - Office Equipments & Other Equipments	750,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	353,199.00
		5,044,172.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	8,963,714.00
		8,963,714.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,902,588.00
		4,902,588.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	694,701.00

		694,701.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	1,000,000.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	169.00
450410102	SBT Madappally	727,358.00
450410103	Central Bank of India - HARIYALI	0.00
450410104	SBT-IAY	0.00
450410105	Central Bank (Hariyali-East)	0.00
450410106	Central Bank(Hariyali -West)	0.00
450410107	Central Bank(Miscellaneous)	0.00
450410108	SBT- IAY(plan)	409,168.00
450410109	Cenral Bank (SIG for SHGS)	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00
450610101	Central Bank (SGSY)	0.00
450610103	IAY-ADMIN-SBT	0.00
450620101	Central Finance Commission Grant	3,024,700.00
450630101	Co-operative Bank - IAY-Loan	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		5,161,395.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**