

Madappally Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	27,441.00
150000000	Sale & Hire Charges	15,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,884,545.00
171000000	Interest Earned	33,837.00
		53,961,802.00
LESS		
210000000	Establishment Expenses	1,738,850.00
220000000	Administrative Expenses	1,249,594.00
230000000	Operations & Maintenance	989,721.00
250000000	Decentralised Plan Programme - Productive Sector	6,917,796.00
251000000	Decentralised Plan Programme - Service Sector	33,034,061.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,974,247.00
255000000	Maintenance Projects	2,614,068.00
280000000	Prior Period Item	142,324.00
431000000	Sundry Debtors (Receivables)	3,573,902.00
450000000	Cash and Bank balance	(59,483.00)
		56,175,080.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(2,213,278.00)
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	29,253.00
320000000	Grants, Funds & Contributions for Specific Purposes	16,144,246.00
340000000	Deposits Received	19,858.00
341000000	Deposit Works	(3,122,821.00)
350000000	Other Liabilities	(1,895,849.00)
		11,174,687.00
LESS		
410000000	Fixed Assets	1,822,874.00
412000000	Capital Work In Progress	2,989,175.00
		4,812,049.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,362,638.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(59,145.00)
		(59,145.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		59,145.00
GRAND TOTAL (A+B+C)		4,208,505.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(1,928,590.00)
		(1,928,590.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		1,928,590.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(5,755,002.00)
		(5,755,002.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,755,002.00
Net increase/ (decrease) in cash and cash equivalents		3,826,412.00

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Madappally Block Panchayat

28/07/2025

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
140000000	Fees & User Charges	I-4(b)	25,903.00
150000000	Sale & Hire Charges	I-5(b)	20,754.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	64,619,753.00
171000000	Interest Earned	I-8	22,084.00
A	Total-Income		64,688,494.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,015,460.00
220000000	Administrative Expenses	I-11(b)	1,266,394.00
230000000	Operations & Maintenance	I-12(b)	1,038,426.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,659,834.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	33,621,615.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,663,968.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	46,000.00
255000000	Maintenance Projects	I-14(e)	2,640,026.00
272000000	Depreciation	I-17(a)	4,845,820.00
B	Total-Expenditure		61,797,543.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,890,951.00
D= 280000000	Prior Period Item	I-18	(2,782,773.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,673,724.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Madappally Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	7,935.00	
140200102	Penalties and Fines - Fines	16,568.00	
140200110	Penalties and Fines Delayed Application	1,400.00	
	Total Fees & User Charges-Income Head wise	25,903.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	543.00	
150110101	Sale of Tender Forms	1,718.00	
150120103	Sale of Scrap	14,842.00	
150120105	Sale of empties and waste materials.	3,651.00	
	Total Sale & Hire Charges-Income Head -wise	20,754.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,916,522.00	
160100102	Development Fund - Special Component Plan	12,189,820.00	
160100103	Development Fund - Tribal Sub-Plan	87,000.00	
160100108	Development Fund - CFC- Perfomance Grant	99,850.00	
160100109	Development Fund - CFC Grant Tied	8,064,747.00	
160100110	Development Fund - CFC Grant UnTied	4,219,866.00	
160100402	Maintenance Fund - Non-Road Assets	3,834,070.00	
160100501	General Purpose Fund	7,917,000.00	
160100799	Other Revenue Grants	16,800.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,038,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,223,011.00	
160300206	Beneficiary Contribution	13,067.00	
	Total Revenue Grants,Contributions & Subsidies	64,619,753.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	22,084.00	
	Total Interest Earned	22,084.00	

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	237,250.00	
210200204	Festival Allowance	1,210.00	
210200207	Honorariums to Permanent / Temporary Staff	276,610.00	

210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	143,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	765,400.00	
210200401	Sitting Fee of President	8,750.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	20,250.00	
210200404	Sitting Fee of Members	48,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,700.00	
210200504	Travelling Allowance of Members	3,540.00	
	Total Establishment Expenditures-Expenditure head-wise	2,015,460.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	764,009.00	
220110101	Electricity Charges - Office	97,042.00	
220110102	Electricity Charges - Transferred Institutions	15,968.00	
220110199	Other Office Maintenance Expenses	15,691.00	
220120101	Telephone Expenses - Office	38,242.00	
220120102	Telephone Expenses - Transferred Institutions	1,098.00	
220120103	Postage Expenses	3,000.00	
220200102	Purchase of News Paper	2,720.00	
220210101	Printing Charges	300.00	
220210102	Stationery Expenses	50,344.00	
220400101	Insurance of Vehicles	24,404.00	
220510101	Legal Expenses for Recoveries	28,186.00	
220520102	Consultancy Fees	7,997.00	
220600101	Newspaper Advertisement Charges	14,244.00	
220600199	Other Advertisement & Publicity Charges	300.00	
220710102	Light Refreshment Charges	202,849.00	
	Total Administrative Expenditures-Expenditure head-wise	1,266,394.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	87,192.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,039.00	
230400101	Vehicle Hire Charges	18,255.00	
230500401	Repairs & Maintenance - Culverts	222,375.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	549,016.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,857.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,820.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,300.00	
230800110	Sanitation Expenses	7,572.00	
	Total Operations & Maintenance-Expenditure head-wise	1,038,426.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,491,973.00	
250100201	Agriculture and Related Sectors - Other crops- General	599,980.00	
250100301	Agricultural Development Programs- General	1,126,900.00	
250103101	Animal Husbandry -Cow- General	180,000.00	

250104101	Animal Husbandry -Related Facility - General	824,660.00	
250104601	Dairy Development -Storage and Marketing- General	541,985.00	
250104801	Dairy Development -Infrastructure- General	1,021,000.00	
250300101	Small scale industries and Micro enterprises -General	300,000.00	
250300102	Small scale industries and Micro enterprises - SCP	375,000.00	
250301501	Service Enterprises - General	500,000.00	
252310201	Other Constructions - Side Walls - General	1,431,850.00	
252310202	Other Constructions - Side Walls - SCP	266,486.00	
	Total Decentralised Plan Programme - Productive Sector	8,659,834.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	667,484.00	
251100801	Youth Welfare-General	30,000.00	
251101001	Arts and Culture-General	202,500.00	
251101302	Education-Related Activities - SCP	3,020,000.00	
251101501	Reading Rooms ,Libraries - Books - General	150,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	34,514.00	
251200201	Public Health Programs -General	1,460,000.00	
251200401	Medicines-General	1,554,555.00	
251200701	Other Programs in Health Sector-General	68,850.00	
251200801	Drinking Water-General	384,223.00	
251200901	Sanitation-General	3,981,361.00	
251202601	Sanitation & Waste Management - Public - General	99,850.00	
251300101	Housing-General	9,399,011.00	
251300102	Housing-SCP	6,067,308.00	
251300103	Housing-TSP	29,000.00	
251300401	Electrification-General	6,430.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,587,696.00	
251300901	Women's Welfare Programs-General	619,783.00	
251300902	Women's Welfare Programs-SCP	29,016.00	
251301201	Other Social Security Programs-General	70,850.00	
251400202	Special Child Welfare Program- SCP	1,444,866.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	172,651.00	
251600801	General Economic Services- Other Plan Expenditure-General	288,958.00	
251630101	Electricity Line Extension - General	1,252,709.00	
	Total Decentralised Plan Programme - Service Sector	33,621,615.00	

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	384,783.00	
252200102	Roads-SCP	835,538.00	
252200401	Culverts and Causeways -General	376,813.00	
252200701	Vehicles-General	459,515.00	
252201201	Other Programs in Infrastructure Sector-General	2,541,398.00	
252201202	Other Programs in Infrastructure Sector-SCP	149,920.00	
252201203	Other Programs in Infrastructure Sector-TSP	58,000.00	
252300101	Public Buildings-General	2,858,001.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,663,968.00	

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.)

253101201	Payments to IKM	46,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	46,000.00	

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	1,078,458.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	100,000.00	
	Institutions - Agriculture- Maintenance of Asset		
255201101	Maintenance Projects - Non Road Assets- Transferred	836,019.00	
	Institutions - General Education - Maintenance o		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	625,549.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	2,640,026.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	188,913.00	
272300101	Depreciation - Roads & Bridges	1,728,588.00	
272320101	Depreciation -Waterways	236,419.00	
272330101	Depreciation -Public Lighting	372,265.00	
272400101	Depreciation- Plant & Machinery	94,641.00	
272500101	Depreciation- Vehicles	183,439.00	
272600101	Depreciation - Office & Other Equipments	469,106.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	298,000.00	
	Appliances		
272800101	Depreciation - Other Fixed Assets	1,274,449.00	
	Total Depreciation	4,845,820.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200402	Prior Period Income-Recovery of unutilised Grants	816.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to	4,523.00	
	Government		
280800101	Prior Period - Establishment Expenses	(2,470.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(366,918.00)	
280800501	Prior Period - Programme Expenses	300,000.00	
280800601	Prior Period - Revenue Grants & Contributions	(784,261.00)	
280800701	Prior Period - Miscellaneous Expenses	(1,934,463.00)	
	Total Prior Period Items(Net)	(2,782,773.00)	

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Madappally Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	1,928,590.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	24,971.00
150000000	Sale & Hire Charges	RP-5	20,754.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,901,345.00
171000000	Interest Earned	RP-9	22,084.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,288,167.00
Non Operating			
312000000	Reserves	RP-30	29,253.00
340000000	Deposits Received	RP-34	80,282.00
350000000	Other Liabilities	RP-36	312.00
431000000	Sundry Debtors (Receivables)	RP-43	11,032,396.00
460000000	Loans, Advances and Deposits	RP-47	756,513.00
Grand Total			84,084,667.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,015,460.00
220000000	Administrative Expenses	RP-12	1,266,394.00
230000000	Operations & Maintenance	RP-13	989,721.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,917,796.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,038,702.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,380,718.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	46,000.00
255000000	Maintenance Projects	RP-20	2,614,068.00
280000000	Prior Period Item	RP-26	144,377.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	132,168.00
350000000	Other Liabilities	RP-36	889,894.00
Non Operating			
340000000	Deposits Received	RP-34	60,676.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	371,073.00
410000000	Fixed Assets	RP-38	196,403.00
412000000	Capital Work In Progress	RP-40	2,366,791.00
431000000	Sundry Debtors (Receivables)	RP-43	14,606,298.00
460000000	Loans, Advances and Deposits	RP-47	6,293,126.00
Closing Balance			
	Bank	RP-40(b)	5,755,002.00
	Cash	RP-40(b)	0.00
Grand Total			84,084,667.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank		
Code	Head Of Account	Amount
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	14,102.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	0.00
450410102	SBT Madappally	895,785.00
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)	431,818.00
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 (ICICI BANK)	586,885.00
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
		1,928,590.00

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
140200101	Penalties and Fines - Penal Interest	7,935.00
140200102	Penalties and Fines - Fines	15,636.00
140200110	Penalties and Fines Delayed Application	1,400.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		24,971.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	543.00
150110101	Sale of Tender Forms	1,718.00
150120103	Sale of Scrap	14,842.00
150120105	Sale of empties and waste materials.	3,651.00
		20,754.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	24,258,000.00
160100102	Development Fund - Special Component Plan	12,521,000.00
160100103	Development Fund - Tribal Sub-Plan	87,000.00
160100108	Development Fund - CFC- Perfomance Grant	99,850.00
160100402	Maintenance Fund - Non-Road Assets	4,727,617.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

160100501	General Purpose Fund	7,917,000.00
160100716	Grant for Keralolsavam	0.00
160100799	Other Revenue Grants	16,800.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,038,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,223,011.00
160300206	Beneficiary Contribution	13,067.00
		53,901,345.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	22,084.00
		22,084.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	11,753.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,895,000.00
320200111	Development Fund - CFC Grant Tied	9,025,000.00
320200112	Development Fund - CFC Grant UnTied	4,247,651.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320800101	Beneficiary Contributions	8,763.00
		16,288,167.00

RP-30 Reserves		
Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	29,253.00
		29,253.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	3,900.00
340100301	Contractors' Retention	76,382.00
		80,282.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	156.00
350300111	Government and Other Dues Payable - SGST	156.00
		312.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	11,032,396.00
		11,032,396.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	756,513.00
460500501	Advance to Implementing Officers	0.00
		756,513.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount

Madappally Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

210100201	Wages - Daily Wages Staff	237,250.00
210200204	Festival Allowance	1,210.00
210200207	Honorariums to Permanent / Temporary Staff	276,610.00
210200301	Monthly Honorarium - President	171,600.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	765,400.00
210200401	Sitting Fee of President	8,750.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,250.00
210200404	Sitting Fee of Members	48,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,700.00
210200504	Travelling Allowance of Members	3,540.00
		2,015,460.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	764,009.00
220110101	Electricity Charges - Office	97,042.00
220110102	Electricity Charges - Transferred Institutions	15,968.00
220110199	Other Office Maintenance Expenses	15,691.00
220120101	Telephone Expenses - Office	38,242.00
220120102	Telephone Expenses - Transferred Institutions	1,098.00
220120103	Postage Expenses	3,000.00
220200102	Purchase of News Paper	2,720.00
220210101	Printing Charges	300.00
220210102	Stationery Expenses	50,344.00
220400101	Insurance of Vehicles	24,404.00
220510101	Legal Expenses for Recoveries	28,186.00
220520102	Consultancy Fees	7,997.00
220600101	Newspaper Advertisement Charges	14,244.00
220600199	Other Advertisement & Publicity Charges	300.00
220710102	Light Refreshment Charges	202,849.00
220800101	Keralolsavam	0.00
		1,266,394.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	87,192.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,039.00
230400101	Vehicle Hire Charges	18,255.00
230500401	Repairs & Maintenance - Culverts	211,487.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	518,771.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,857.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,820.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,300.00
		989,721.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,448,271.00
250100201	Agriculture and Related Sectors - Other crops- General	599,980.00
250100301	Agricultural Development Programs- General	1,126,900.00
250103101	Animal Husbandry -Cow- General	180,000.00
250104101	Animal Husbandry -Related Facility - General	824,660.00
250104601	Dairy Development -Storage and Marketing- General	541,985.00

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250104801	Dairy Development -Infrastructure- General	1,021,000.00
250300101	Small scale industries and Micro enterprises -General	300,000.00
250300102	Small scale industries and Micro enterprises - SCP	375,000.00
250301501	Service Enterprises - General	500,000.00
		6,917,796.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	667,484.00
251100801	Youth Welfare-General	30,000.00
251101001	Arts and Culture-General	202,500.00
251101302	Education-Related Activities - SCP	3,020,000.00
251101501	Reading Rooms ,Libraries - Books - General	150,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	34,514.00
251200201	Public Health Programs -General	1,460,000.00
251200401	Medicines-General	1,554,555.00
251200701	Other Programs in Health Sector-General	68,850.00
251200801	Drinking Water-General	363,057.00
251200901	Sanitation-General	3,821,077.00
251202601	Sanitation & Waste Management - Public - General	99,850.00
251300101	Housing-General	9,399,011.00
251300102	Housing-SCP	6,067,308.00
251300103	Housing-TSP	29,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,587,696.00
251300901	Women's Welfare Programs-General	619,783.00
251300902	Women's Welfare Programs-SCP	29,016.00
251301201	Other Social Security Programs-General	70,850.00
251400202	Special Child Welfare Program- SCP	1,444,866.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	172,651.00
251600801	General Economic Services- Other Plan Expenditure-General	146,634.00
		32,038,702.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	384,783.00
252200102	Roads-SCP	835,538.00
252200401	Culverts and Causeways -General	34,505.00
252200701	Vehicles-General	459,515.00
252201201	Other Programs in Infrastructure Sector-General	2,532,887.00
252201202	Other Programs in Infrastructure Sector-SCP	149,920.00
252201203	Other Programs in Infrastructure Sector-TSP	58,000.00
252300101	Public Buildings-General	1,903,837.00
252310201	Other Constructions - Side Walls - General	755,247.00
252310202	Other Constructions - Side Walls - SCP	266,486.00
		7,380,718.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	46,000.00
		46,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,078,458.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	810,061.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
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255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	625,549.00
		2,614,068.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	4,523.00
280800101	Prior Period - Establishment Expenses	-2,470.00
280800301	Prior Period - Operations and Maintenance Expenses	142,324.00
		144,377.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320800101	Beneficiary Contributions	32,168.00
		132,168.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	889,894.00
350100401	Professionals' Control Account	0.00
		889,894.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	56,176.00
340109901	Other Deposits	4,500.00
		60,676.00
RP-35 Deposit Works		
Code	Head Of Account	Amount
341200101	Deposit Works - Electrical	0.00
341300101	Deposit Works - Others	0.00
		0.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	60,400.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,400.00
350200299	Recoveries Payable - Other Deductions	89,821.00
350300110	Government and Other Dues Payable - CGST	155.00
350300111	Government and Other Dues Payable - SGST	155.00
350300113	Government and Other Dues Payable-TDS - CGST	72,571.00
350300114	Government and Other Dues Payable-TDS - SGST	72,571.00
		371,073.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	166,897.00
410300399	Other constructions	29,506.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
410710199	Movable Assets -Others	0.00
		196,403.00

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RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,366,791.00
		2,366,791.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	14,606,298.00
		14,606,298.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	734,044.00
460100199	Other Advances	50,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,013,870.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,395,212.00
460509901	Advance to Others	100,000.00
		6,293,126.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	0.00
450250110	LGTSB(799013000000858)	0.00
450250201	Treasury Account - COVID	0.00
450410101	CANARA BANK-SB General	0.00
450410102	SBT Madappally	817,869.00
450410103	Central Bank of India - HARIYALI	0.00
450410104	SBT-IAV	0.00
450410105	Central Bank (Hariyali-East)	0.00
450410106	Central Bank(Hariyali -West)	0.00
450410107	Central Bank(Miscellaneous)	0.00
450410108	SBT- IAV(plan)	443,571.00
450410109	Cenral Bank (SIG for SHGS)	0.00
450450101	Treasury - Covid-SDTSB(799012900000595)	0.00
450610101	Central Bank (SGSY)	0.00
450610102	CANARA BANK HEALTH GRANT 4192	2,895,000.00
450610103	IAV-ADMIN-SBT	0.00
450620101	Central Finance Commission Grant (ICICI BANK)	1,598,562.00
450630101	Co-operative Bank - IAV-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
		5,755,002.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Madappally Block Panchayat
Receipt And Payment Statement Schedules
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Software Support: Information Kerala Mission

Accounts Officer

Secretary

MADAPPALLY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	7,935.00	0.00	7,935.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,101.00	18,669.00	0.00	16,568.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	2,470.00	2,470.00	0.00	0.00
150100199	Sale of Other Products	0.00	0.00	0.00	543.00	0.00	543.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,718.00	0.00	1,718.00
150120103	Sale of Scrap	0.00	0.00	0.00	14,842.00	0.00	14,842.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	3,651.00	0.00	3,651.00
160100101	Development Fund - General	0.00	0.00	341,478.00	24,258,000.00	0.00	23,916,522.00
160100102	Development Fund - Special Component Plan	0.00	0.00	331,180.00	12,521,000.00	0.00	12,189,820.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	87,000.00	0.00	87,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	99,850.00	0.00	99,850.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,064,747.00	0.00	8,064,747.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,219,866.00	0.00	4,219,866.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	893,547.00	4,727,617.00	0.00	3,834,070.00
160100501	General Purpose Fund	0.00	0.00	689,800.00	8,606,800.00	0.00	7,917,000.00
160100716	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	16,800.00	0.00	16,800.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,038,000.00	0.00	3,038,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,223,011.00	0.00	1,223,011.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	13,067.00	0.00	13,067.00
171100101	Interest from Bank Accounts	0.00	0.00	11,753.00	33,837.00	0.00	22,084.00
210100201	Wages - Daily Wages Staff	0.00	0.00	237,250.00	0.00	237,250.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	276,610.00	0.00	276,610.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	765,400.00	0.00	765,400.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,250.00	0.00	20,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,700.00	0.00	5,700.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,540.00	0.00	3,540.00	0.00
220100299	Other items	0.00	0.00	764,009.00	0.00	764,009.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	97,042.00	0.00	97,042.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	15,968.00	0.00	15,968.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	15,691.00	0.00	15,691.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	38,242.00	0.00	38,242.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,098.00	0.00	1,098.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,720.00	0.00	2,720.00	0.00
220210101	Printing Charges	0.00	0.00	300.00	0.00	300.00	0.00
220210102	Stationery Expenses	0.00	0.00	50,344.00	0.00	50,344.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,404.00	0.00	24,404.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	28,186.00	0.00	28,186.00	0.00
220520102	Consultancy Fees	0.00	0.00	7,997.00	0.00	7,997.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	14,244.00	0.00	14,244.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	300.00	0.00	300.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	202,849.00	0.00	202,849.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	87,192.00	0.00	87,192.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	94,039.00	0.00	94,039.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	18,255.00	0.00	18,255.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	222,375.00	0.00	222,375.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	549,016.00	0.00	549,016.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	47,857.00	0.00	47,857.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,520.00	4,700.00	5,820.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	7,572.00	0.00	7,572.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,491,973.00	0.00	1,491,973.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	599,980.00	0.00	599,980.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,126,900.00	0.00	1,126,900.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	824,660.00	0.00	824,660.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	541,985.00	0.00	541,985.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,021,000.00	0.00	1,021,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	667,484.00	0.00	667,484.00	0.00
251100801	Youth Welfare-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	202,500.00	0.00	202,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,020,000.00	0.00	3,020,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	34,514.00	0.00	34,514.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,460,000.00	0.00	1,460,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	1,554,555.00	0.00	1,554,555.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	68,850.00	0.00	68,850.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,639,223.00	1,255,000.00	384,223.00	0.00
251200901	Sanitation-General	0.00	0.00	3,981,361.00	0.00	3,981,361.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	99,850.00	0.00	99,850.00	0.00
251300101	Housing-General	0.00	0.00	9,399,011.00	0.00	9,399,011.00	0.00
251300102	Housing-SCP	0.00	0.00	6,067,308.00	0.00	6,067,308.00	0.00
251300103	Housing-TSP	0.00	0.00	29,000.00	0.00	29,000.00	0.00
251300401	Electrification-General	0.00	0.00	6,430.00	0.00	6,430.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,587,696.00	0.00	2,587,696.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	619,783.00	0.00	619,783.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	29,016.00	0.00	29,016.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	70,850.00	0.00	70,850.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	1,444,866.00	0.00	1,444,866.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	172,651.00	0.00	172,651.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	288,958.00	0.00	288,958.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,252,709.00	0.00	1,252,709.00	0.00
252200101	Roads-General	0.00	0.00	384,783.00	0.00	384,783.00	0.00
252200102	Roads-SCP	0.00	0.00	835,538.00	0.00	835,538.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	376,813.00	0.00	376,813.00	0.00
252200701	Vehicles-General	0.00	0.00	459,515.00	0.00	459,515.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,541,398.00	0.00	2,541,398.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	149,920.00	0.00	149,920.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	58,000.00	0.00	58,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,858,001.00	0.00	2,858,001.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,431,850.00	0.00	1,431,850.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	266,486.00	0.00	266,486.00	0.00
253101201	Payments to IKM	0.00	0.00	46,000.00	0.00	46,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,078,458.00	0.00	1,078,458.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	836,019.00	0.00	836,019.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	625,549.00	0.00	625,549.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	188,913.00	0.00	188,913.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,816,718.00	88,130.00	1,728,588.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,500.00	7,500.00	0.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	668,911.00	432,492.00	236,419.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	372,265.00	0.00	372,265.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	194,641.00	100,000.00	94,641.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	183,439.00	0.00	183,439.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	469,106.00	0.00	469,106.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	305,000.00	7,000.00	298,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,281,949.00	7,500.00	1,274,449.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	816.00	0.00	816.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	4,523.00	0.00	4,523.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	2,470.00	0.00	2,470.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	5,717,246.00	6,084,164.00	0.00	366,918.00
280800501	Prior Period - Programme Expenses	0.00	0.00	300,000.00	0.00	300,000.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	784,261.00	0.00	784,261.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	1,934,463.00	0.00	1,934,463.00
310100101	Panchayat Fund - General Fund	0.00	10409872.00	0.00	0.00	0.00	10,409,872.00
310900101	Excess of Income over Expenditure	0.00	10083114.00	0.00	0.00	0.00	10,083,114.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	55277255.00	0.00	1,566,205.00	0.00	56,843,460.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	29,253.00	0.00	29,253.00
312200101	Borrowing Redemption Reserve	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	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
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	431818.00	0.00	11,753.00	0.00	443,571.00
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	0.00	0.00	0.00	0.00	0.00
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	2,928,600.00	5,823,600.00	0.00	2,895,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	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	13404.00	10,959,747.00	11,920,000.00	0.00	973,657.00
320200112	Development Fund - CFC Grant UnTied	0.00	573481.00	6,149,866.00	6,177,651.00	0.00	601,266.00
320200301	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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	784261.00	984,261.00	200,000.00	0.00	0.00
320200306	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
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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	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	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	39631.00	32,168.00	8,763.00	0.00	16,226.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	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	3,900.00	0.00	16,400.00
340100103	Bidders' Earnest Money Deposit	0.00	149557.00	4,500.00	0.00	0.00	145,057.00
340100202	Suppliers' Security Deposit	0.00	2625.00	0.00	0.00	0.00	2,625.00
340100203	Bidders' Security Deposit	0.00	2625.00	0.00	0.00	0.00	2,625.00
340100301	Contractors' Retention	0.00	86848.00	60,951.00	81,157.00	0.00	107,054.00
340109901	Other Deposits	0.00	45149.00	9,023.00	9,023.00	0.00	45,149.00
340200102	Auction Deposit	0.00	508000.00	0.00	0.00	0.00	508,000.00
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
341200101	Deposit Works - Electrical	0.00	0.00	2,045,242.00	2,045,242.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	4,200,400.00	4,200,400.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	889,894.00	889,894.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	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
350100401	Professionals' Control Account	0.00	0.00	1,381,388.00	1,381,388.00	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	60,400.00	77,525.00	0.00	17,125.00
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	75,400.00	75,400.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	89,821.00	89,821.00	0.00	0.00
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	90.00	155.00	156.00	0.00	91.00
350300111	Government and Other Dues Payable - SGST	0.00	90.00	155.00	156.00	0.00	91.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72,726.00	75,983.00	0.00	3,257.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72,726.00	75,983.00	0.00	3,257.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	20.00	0.00	0.00	0.00	20.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
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	8,311,579.00	0.00	432,225.00	0.00	8,743,804.00	0.00
410300101	Roads - Cement Concrete	21,468,234.00	0.00	0.00	0.00	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	6,370,010.00	0.00	2,172,651.00	1,406,471.00	7,136,190.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	500,000.00	0.00	0.00
410400103	Drinking Water - Pipe lines	8,106,000.00	0.00	0.00	5,258,000.00	2,848,000.00	0.00
410600101	Electricity - Micro Hydel Project	4,074,922.00	0.00	0.00	4,074,922.00	0.00	0.00
410600102	Electricity - Line Extension	4,436,299.00	0.00	0.00	3,184,008.00	1,252,291.00	0.00
410600104	Electricity - Street Lights	1,162,996.00	0.00	0.00	0.00	1,162,996.00	0.00
410700103	Waste Treatment - Land fill	300,000.00	0.00	0.00	300,000.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,946,410.00	0.00	0.00	1,000,000.00	946,410.00	0.00
410710102	Movable Assets - Vehicles	917,194.00	0.00	0.00	0.00	917,194.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,973,664.00	0.00	0.00	0.00	4,973,664.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,914,503.00	0.00	437,800.00	70,000.00	4,282,303.00	0.00
410710199	Movable Assets -Others	660,850.00	0.00	150,000.00	150,000.00	660,850.00	0.00
410800101	Other Fixed Assets	12,581,241.00	0.00	0.00	3,665,009.00	8,916,232.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1489291.00	145,302.00	188,913.00	0.00	1,532,902.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13700635.00	88,130.00	1,816,718.00	0.00	15,429,223.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	180960.00	132,210.00	7,500.00	0.00	56,250.00
411320101	Accumulated Depreciation -Waterways	0.00	2884425.00	432,492.00	668,911.00	0.00	3,120,844.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4952530.00	1,664,451.00	372,265.00	0.00	3,660,344.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	277321.00	100,000.00	194,641.00	0.00	371,962.00
411500101	Accumulated Depreciation- Vehicles	0.00	183439.00	0.00	183,439.00	0.00	366,878.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2979900.00	0.00	469,106.00	0.00	3,449,006.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2492241.00	7,000.00	305,000.00	0.00	2,790,241.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2038132.00	7,500.00	1,281,949.00	0.00	3,312,581.00
412010101	Capital Work In Progress	0.00	0.00	2,989,175.00	2,989,175.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	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)	11,032,396.00	0.00	14,606,298.00	11,032,396.00	14,606,298.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	46,013,961.00	46,013,961.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	10,500.00	10,500.00	0.00	0.00
450250110	LGTSB(799013000000858)	14,102.00	0.00	21,534,195.00	21,548,297.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	CANARA BANK-SB General	0.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00
450410102	SBT Madappally	895,785.00	0.00	38,884.00	116,800.00	817,869.00	0.00
450410103	Central Bank of India - HARIYALI	0.00	0.00	0.00	0.00	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	1,930,000.00	1,930,000.00	0.00	0.00
450410108	SBT- IAY(plan)	431,818.00	0.00	11,753.00	0.00	443,571.00	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
450610102	CANARA BANK HEALTH GRANT 4192	0.00	0.00	2,895,000.00	0.00	2,895,000.00	0.00
450610103	IAY-ADMIN-SBT	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Central Finance Commission Grant (ICICI BANK)	586,885.00	0.00	16,167,651.00	15,155,974.00	1,598,562.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	758,093.00	0.00	2,136,751.00	2,159,220.00	735,624.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	150,000.00	0.00	50,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	9,986,844.00	0.00	9,986,844.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,918,301.00	0.00	7,310,795.00	1,029,051.00	9,200,045.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	899,800.00	0.00	8,030,412.00	2,100,200.00	6,830,012.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
	Total	109,683,465.00	109,683,465.00	244,889,182.00	244,889,182.00	354,572,647.00	354,572,647.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary