

Madappally Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	37647009.20
312000000	Reserves	B-3	57460736.00
	Total Reserve& Surplus		95107745.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11565348.00
	Total Grants,Contributions for specific purposes		11565348.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	512648.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2934018.90
	Total Current Liabilities and Provisions		3446666.90
	TOTAL LIABILITIES		110119760.10
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	63340463.00
411000000	Accumulated Depreciation	B-11	(13086820.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		50253643.00
	Investments		
420000000	Investments	B-12	9551311.00
	Total Investments		9551311.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	7414889.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	39959984.10
460000000	Loans, Advances and Deposits	B-18	2939933.00
	Total Current Assets,Loans and Advances		50314806.10
	TOTAL ASSETS		110119760.10

Madappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	9,204,266.10	
310900101	Excess of Income Over Expenditure	15,068,422.80	
	Total Panchayat Fund - General Fund	24,272,688.90	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,962,687.00	
	Total Reserves	36,962,687.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	244,757.00	
320200101	Development Fund - General - Capital	1,232,576.00	
320200102	Development Fund - Special Component Plan - Capital	2,759,506.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	589,895.00	
320200104	Development Fund - Central Finance Commission Grant	3,038,862.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,613,979.00	
320200108	Maintenance Fund Road Assets	327,827.00	
320200109	Maintenance Fund Non-Road Assets	1,904,741.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	99,318.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	10,800.00	
320800101	Beneficiary Contributions	34,128.00	
	Total Grants & Contribution for Specific Purposes	13,856,389.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	1,000,000.00	
	Total Secured Loans	1,000,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	18,801.00	
340100102	Suppliers' Earnest Money Deposit	22,402.00	
340100103	Bidders' Earnest Money Deposit	26,400.00	
340100201	Contractors' Security Deposit	16,000.00	
340100202	Suppliers' Security Deposit	48,120.00	
340109901	Other Deposits	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200199	Other Deposits-Revenue	323,414.00	
340800101	Deposit Received from Others	3,000.00	
	Total Deposits Received	461,137.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	321,679.00	
350110104	Employee Liabilities - Pension Contributions Payable	29,378.00	
350200101	Recoveries Payable - General Provident Fund	7,370.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25,634.00	
350200103	Recoveries Payable - State Life Insurance	3,475.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,951.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350300101	Government and Other Dues Payable - Library Cess	387,076.90	
350300103	Government and Other Dues Payable - Value Added Tax	12,863.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	13,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,600.00	
350800119	Liability for Programme/Scheme Expenditure	22,440.00	
	Total Other Liabilities (Sundry Creditors)	849,616.90	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	234,138.00	
410200199	Buildings -Others	9,988,233.00	
410300101	Roads - Cement Concrete	20,687,962.00	
410300102	Roads - Tarred	3,152,341.00	
410300399	Other constructions	3,326,575.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293,052.00	
410600102	Electricity - Line Extension	160,285.00	
410600104	Electricity - Street Lights	1,062,106.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	533,036.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,265,611.00	
410710199	Movable Assets -Others	930,000.00	
411200101	Accumulated Depreciation- Buildings	(509,130.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,574,826.00)	
411320101	Accumulated Depreciation -Waterways	(29,306.00)	
411330101	Accumulated Depreciation -Public Lighting	(169,565.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(70,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(73,989.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(191,103.00)	
	Total Fixed Assets	37,365,420.00	

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

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

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	7,905,804.00	
	Total Investments-General Fund	7,905,804.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,593,106.00	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,708,722.70	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,840.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	91,323.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	27,270.00	
431400101	Rent Receivables from Buildings(Current)	15,600.00	
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(290,960.00)	
	Total Sundry Debtors(Receivables)	6,153,120.70	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,000,000.00	
	Total Prepaid Expenses	1,000,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	22,440.00	
450230101	Madappally Service Co-operative Bank - Own Fund	3,771,504.10	
450230102	KDCB -	1,095.00	
450250101	VPFA-I	7,249,653.00	
450410101	S.B.T - Special Funds-OAP	10,791.00	
450410102	S.B.T (SSA)	18,009.00	
450430101	MSCB-LITERACY	178.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,331,894.00	
450650102	VPFA-III	2,232,568.00	
450650103	VPFA-IV-CFC-Award Grant	3,038,862.00	
450650104	VPFA-V-KLGSDP Grant	3,613,979.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	2,759,506.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	589,895.00	
	Total Cash and Bank Balances	24,640,374.10	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	12,000.00	

460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	220,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	105,600.00	
	Total Loans, advances and deposits	337,800.00	

Software support: *Information Kerala Mission*

Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

05/06/2017

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,204,266.10	0.00	9,204,266.10	0.00	9,204,266.10
310900101	Excess of Income over Expenditure	17,651,343.10	114,892,903.00	132,544,246.10	104,101,503.00	28,442,743.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	26,855,609.20	114,892,903.00	141,748,512.20	104,101,503.00	37,647,009.20

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,157,554.10
	Cash	RP-40(a)	67,693.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,334,660.00
130000000	Rental Income from Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	411,813.00
150000000	Sale & Hire Charges	RP-5	91,437.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,410,730.00
171000000	Interest Earned	RP-9	61,191.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	41,092,726.00
350000000	Other Liabilities	RP-36	28,250.00
Non Operating			
180000000	Other Income	RP-10	95,997.00
340000000	Deposits Received	RP-34	96,489.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	264,819.00
431000000	Sundry Debtors (Receivables)	RP-43	5,329,994.00
460000000	Loans, Advances and Deposits	RP-47	16,000.00
Grand Total			81,468,353.10
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,636,530.00
220000000	Administrative Expenses	RP-12	688,568.00
230000000	Operations & Maintenance	RP-13	2,250,345.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,096,982.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,443,164.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,501,240.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	528,977.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	11,727,210.00
255000000	Maintenance Projects	RP-20	2,021,282.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	130,300.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	23,500.00
280000000	Prior Period Item	RP-26	-7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	196,740.00
350000000	Other Liabilities	RP-36	3,886,985.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10,151.00
330000000	Secured Loans	RP-32	1,000,000.00
340000000	Deposits Received	RP-34	125,800.00
350000000	Other Liabilities	RP-36	677,678.00
410000000	Fixed Assets	RP-38	16,136,841.00
412000000	Capital Work In Progress	RP-40	321,086.00
460000000	Loans, Advances and Deposits	RP-47	431,600.00
Closing Balance			
	Bank	RP-40(b)	24,617,934.10
	Cash	RP-40(b)	22,440.00
Grand Total			81,468,353.10

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Madappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	5,068,654.00	
110100103	Property Tax on Non-Residential Buildings	3,026,221.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	479,510.00	
110200102	Profession Tax - Employees	1,741,360.00	
	Total Tax Revenue	10,315,745.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	177,240.00	
130300101	Rent from Auditoriums and Halls	18,750.00	
	Total Rental Income from Panchayat Properties	195,990.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	24,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00	
140100103	Registration Fee from Tutorial Institutions	1,250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	180,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	2,030.00	
140110111	Belated Fees	3,648.00	
140110199	Other Licence Fees	250.00	
140120101	Permit Fee for Construction of Buildings	178,028.00	
140120102	Permit Fee for Installation of Machinery	2,300.00	
140120104	Permit Fee for Running of Machinery	32,076.00	
140120105	Building Regularisation fee	188,896.00	
140120199	Fee for Grant of Other Permits	27,214.00	
140130101	Fees for Birth Certificate	265.00	
140130102	Fees for Death Certificate	1,180.00	
140130103	Fees for Marriage Certificate	5,315.00	
140130104	Fees for extracts as per RTI Act	270.00	
140130105	Fee for Non Availability Certificate	248.00	
140130199	Fees for Other Certificates or Extracts	192.00	
140200101	Penalties and Fines - Penal Interest	268,172.00	
140200102	Penalties and Fines - Fines	55,041.00	
140200103	Penalties and Fines - Compounding Fees	350.00	
140200104	Penalties and Fines - Birth	165.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	7,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,006.00	
140400101	Notice Fee	13,416.00	
140400103	Ownership Change Fee	30,000.00	
140400105	Fee for Fitness Certificate of Buildings	2,300.00	
140400106	Search Fee	2,108.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	

140400109	Application Fee	5,610.00	
140400199	Other Fees	4,763.00	
140500115	Receipts on Account of Cost of Services Rendered	5,000.00	
140500120	Postage Charges Collected	1,260.00	
	Total Fees & User Charges-Income Head wise	1,046,171.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	1,225.00	
150100110	Sale of Timber	1,350.00	
150110101	Sale of Tender Forms	65,920.00	
150110199	Sale of Other Forms	1,360.00	
	Total Sale & Hire Charges-Income Head -wise	69,855.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,465,861.00	
160100102	Development Fund - Special Component Plan	6,006,420.00	
160100103	Development Fund - Tribal Sub-Plan	6,490.00	
160100104	Development Fund - Central Finance Commission Grant	5,227,329.00	
160100105	Development Fund-KLGSDP Grant	1,279,719.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	123,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	15,823,730.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,581,380.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,790,720.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	330,070.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,448,740.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	23,656.00	
160100401	Maintenance Fund - Road Assets	6,527,690.00	
160100402	Maintenance Fund - Non-Road Assets	1,510,036.00	
160100501	General Purpose Fund	11,242,620.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,462,112.00	
160100619	Integrated Child Development Scheme (ICDS)	353,466.00	
160100710	Grant for Drinking Water Schemes	13,495,972.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	11,598.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	412,500.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	300,000.00	
160300206	Beneficiary Contribution	230,020.00	
	Total Revenue Grants, Contributions & Subsidies	101,908,729.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	834,208.00	
	Total Income from Investments-General Fund	834,208.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	514,284.00	
	Total Interest Earned	514,284.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	7,920.00	
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	7,921.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	904,193.00	
210100102	Salaries - Permanent Staff	4,274,051.00	
210100105	Salaries - Part Time Contingent Staff	479,540.00	
210100106	Salaries - Contract Staff	246,833.00	
210100201	Wages - Daily Wages Staff	239,622.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	45,290.00	
210200102	Travelling Allowances - Permanent Staff	51,345.00	
210200105	Travelling Allowances - Daily Wages Staff	18,105.00	
210200202	Uniform Allowance	4,800.00	
210200203	Shoe Allowance	882.00	
210200204	Festival Allowance	38,920.00	
210200206	Telephone Allowance Secretary	1,837.00	
210200299	Other Benefits and Allowances	6,015.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,222.00	
210200304	Monthly Honorarium - Vice President	106,527.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	233,700.00	
210200306	Monthly Honorarium - Members	980,000.00	
210200307	Telephone Allowance □ Vice President	1,837.00	
210200401	Sitting Fee of President	3,090.00	
210200402	Sitting Fee of Vice President	3,120.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,350.00	
210200404	Sitting Fee of Members	89,740.00	
210200501	Travelling Allowance of President	11,226.00	
210200502	Travelling Allowance of Vice President	15,460.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,826.00	
210200504	Travelling Allowance of Members	18,094.00	
210300101	Pension Contributions - Secretary	102,872.00	
210300102	Pension Contributions - Permanent Staff	385,765.00	
210300104	Pension Contributions - Part Time Contingent Staff	61,341.00	
210500101	Employer's Provident Fund Contribution	97,995.00	
	Total Establishment Expenditures-Expenditure head-wise	8,591,098.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	15,060.00	
220110101	Electricity Charges - Office	66,000.00	
220110102	Electricity Charges - Transferred Institutions	49,739.00	

220110199	Other Office Maintenance Expenses	48,758.00	
220120101	Telephone Expenses - Office	26,610.00	
220120102	Telephone Expenses - Transferred Institutions	19,680.00	
220120103	Postage Expenses	24,000.00	
220120104	Internet Charges	27,876.00	
220200101	Purchase of Books	7,020.00	
220200102	Purchase of News Paper	5,960.00	
220210101	Printing Charges	29,750.00	
220210102	Stationery Expenses	146,526.00	
220400101	Insurance of Vehicles	11,676.00	
220510101	Legal Expenses for Recoveries	3,000.00	
220510102	Legal Expenses other than for Recoveries	29,500.00	
220600101	Newspaper Advertisement Charges	3,600.00	
220600199	Other Advertisement & Publicity Charges	7,200.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,520.00	
220800101	Keralolsavam	25,695.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800103	Workshops and Seminars	2,000.00	
220800104	Grama Sabha Expenses	13,900.00	
220800105	Ceremonies, Entertainments and Receptions	35,000.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	123,015.00	
	Total Administrative Expenditures-Expenditure head-wise	732,085.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,076,084.00	
230100199	Electricity Charges for Other Operations	24,887.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,078.00	
230110101	Water Charges for Drinking Water Schemes	91,438.00	
230110102	Water Charges for Street Water Tap	1,005,818.00	
230400101	Vehicle Hire Charges	9,600.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,466,253.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,375.00	
230800106	Expenses for shifting of Electric posts	11,480.00	
230800110	Sanitation Expenses	209,502.00	
	Total Operations & Maintenance-Expenditure head-wise	16,018,015.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	578.00	
	Total Interest & Finance Charges	578.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	522,300.00	
250103202	Animal Husbandry -Goat - SCP	105,000.00	
250103401	Animal Husbandry -Calf- General	462,500.00	
250103501	Animal Husbandry -Poultry- General	308,770.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104001	Animal Husbandry -Disease Control - General	137,250.00	

250104601	Dairy Development -Storage and Marketing- General	808,830.00	
250301402	Traditional Handicrafts- SCP	80,000.00	
251410102	Anganwadi Nutrition - SCP	2,253,405.00	
251420201	Anganwadi Related Services - General	1,473,150.00	
	Total Decentralised Plan Programme - Productive Sector	6,201,205.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100302	High School Education- SCP	31,970.00	
251100303	High School Education- TSP	6,490.00	
251100601	SSA & Other Educational Programs-General	650,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00	
251200201	Public Health Programs -General	558,150.00	
251200401	Medicines-General	50,000.00	
251202601	Sanitation & Waste Management - Public - General	272,545.00	
251300101	Housing-General	2,655,000.00	
251300102	Housing-SCP	3,475,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	1,562,500.00	
251300801	Total Poverty Alleviation Programs-General	9,462,112.00	
251301002	Special Programs for Scheduled Castes-SCP	427,959.00	
251301102	Special Programs for Scheduled Tribes -TSP	176,800.00	
251301201	Other Social Security Programs-General	199,838.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,800.00	
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00	
	Total Decentralised Plan Programme - Service Sector	20,242,164.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	270,000.00	
252201201	Other Programs in Infrastructure Sector-General	1,311,435.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,581,435.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	4,971,175.00	
253100102	Drinking Water related Projects- SCP	119,000.00	
253100901	Computerisation of Panchayats-General	26,816.00	
253101201	Payments to IKM	65,718.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	5,182,709.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	123,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	15,823,730.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,581,380.00	
254200104	State Sponsored Schemes- Widow Pension	10,790,720.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	330,070.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,448,740.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	23,656.00	
	Total Expenditures of Transferred Institutions and State Spo	33,361,896.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,449,322.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	503,089.00	
	Total Maintenance Projects	11,402,411.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	18,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	18,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	1,029,144.00	
272300101	Depreciation - Roads & Bridges	3,252,100.00	
272320101	Depreciation -Waterways	115,034.00	
272330101	Depreciation -Public Lighting	119,129.00	
272400101	Depreciation- Plant & Machinery	35,000.00	
272600101	Depreciation - Office & Other Equipments	53,303.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	160,626.00	
	Total Depreciation	4,764,336.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	165,932.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(26,170.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(3,650,920.00)	
280200101	Prior Period Income - Rent from Building	(484,920.00)	
280200201	Prior Period Income - License Fees	(19,470.00)	
280200401	Prior Period Income - Other Incomes	214,447.00	
280800201	Prior Period - Administrative Expenses	(1,305.00)	
280800401	Prior Period - Interest and Finance Charges	(2,023.00)	
280800601	Prior Period - Revenue Grants & Contributions	(190,000.00)	
	Total Prior Period Items(Net)	(3,994,429.00)	

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

22/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	7,029,964.00
130000000	Rental Income from Panchayat Properties	I-3	24,600.00
140000000	Fees & User Charges	I-4(b)	493,319.00
150000000	Sale & Hire Charges	I-5(b)	91,437.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	47,990,873.00
170000000	Income from Investments	I-7	791,704.00
171000000	Interest Earned	I-8	61,191.00
180000000	Other Income	I-9	128,315.00
A	Total-Income		56,611,403.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,153,872.00
220000000	Administrative Expenses	I-11(b)	688,768.00
230000000	Operations & Maintenance	I-12(b)	2,270,752.00
240000000	Interest & Finance Charges	I-13	10,151.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,900,576.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,849,482.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,502,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	528,977.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,749,650.00
255000000	Maintenance Projects	I-14(e)	3,420,276.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	330,300.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,500.00
272000000	Depreciation	I-17(a)	2,764,563.00
B	Total-Expenditure		52,193,355.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,418,048.00
D= 280000000	Prior Period Item	I-18	(782,596.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,200,644.00
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 Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Madappally Service Co-operative Bank - Own Fund	5,259,679.10
450230102	KDCB -	1,058.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	11,450,294.00
450410101	S.B.T - Special Funds-OAP	171,407.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	7,689.00
450430101	MSCB-LITERACY	178.00
450610101	SBT JALANIDHI	1,942,619.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		18,832,924.10

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	230,930.00
		230,930.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,741,360.00
		1,741,360.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	18,750.00
		18,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	24,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee from Tutorial Institutions	1,250.00
140110109	Licence Fees for Domestic Dogs and Pigs	2,030.00
140110111	Belated Fees	3,648.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	178,028.00
140120102	Permit Fee for Installation of Machinery	2,300.00
140120104	Permit Fee for Running of Machinery	32,076.00
140120105	Building Regularisation fee	188,896.00
140120199	Fee for Grant of Other Permits	27,214.00
140130101	Fees for Birth Certificate	265.00
140130102	Fees for Death Certificate	1,180.00
140130103	Fees for Marriage Certificate	5,315.00
140130104	Fees for extracts as per RTI Act	270.00
140130105	Fee for Non Availability Certificate	248.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140130199	Fees for Other Certificates or Extracts	192.00
140200101	Penalties and Fines - Penal Interest	268,172.00
140200102	Penalties and Fines - Fines	55,041.00
140200103	Penalties and Fines - Compounding Fees	350.00
140200104	Penalties and Fines - Birth	165.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	7,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,006.00
140400101	Notice Fee	13,416.00
140400103	Ownership Change Fee	30,000.00
140400105	Fee for Fitness Certificate of Buildings	2,300.00
140400106	Search Fee	2,108.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	5,610.00
140400199	Other Fees	4,763.00
140500115	Receipts on Account of Cost of Services Rendered	5,000.00
140500120	Postage Charges Collected	1,260.00
		866,171.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,225.00
150100110	Sale of Timber	1,350.00
150110101	Sale of Tender Forms	65,920.00
150110199	Sale of Other Forms	1,360.00
		69,855.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	123,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100399	State Sponsored Schemes- Others	23,656.00
160100501	General Purpose Fund	11,242,620.00
160100716	Grant for Keralolsavam	0.00
		11,629,876.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	514,284.00
		514,284.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	496,618.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,008,058.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200101	Development Fund - General - Capital	12,945,861.00
320200102	Development Fund - Special Component Plan - Capital	6,006,420.00
320200103	Development Fund - Tribal Sub-Plan - Capital	6,490.00
320200104	Development Fund - Central Finance Commission Grant	6,015,178.00
320200105	Development Fund-KLGSDP Grant- Capital	3,144,418.00
320200108	Maintenance Fund Road Assets	6,527,690.00
320200109	Maintenance Fund Non-Road Assets	3,475,915.00
320200310	Drought Relief Grant	54,400.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	21,699,491.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	450,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	412,500.00
320800101	Beneficiary Contributions	230,020.00
		62,488,059.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	115.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	10,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,000.00
350800119	Liability for Programme/Scheme Expenditure	1,344.00
		16,459.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
		0.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	7,920.00
180800199	Miscellaneous Receipts	1.00
		7,921.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	750.00
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100103	Bidders' Earnest Money Deposit	84,200.00
340100301	Contractors' Retention	27,748.00
340109901	Other Deposits	12,000.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	3,500.00
340800101	Deposit Received from Others	3,000.00
		142,448.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200104	Recoveries Payable - Group Insurance Scheme	100.00
350300101	Government and Other Dues Payable - Library Cess	551,759.00
350300103	Government and Other Dues Payable - Value Added Tax	5,746.00
350300199	Government and Other Dues Payable - Others	25,475.00
		583,080.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,277,558.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,278,119.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,189,179.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,092,265.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	477,010.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	79,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	179,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	31,800.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

431400101	Rent Receivables from Buildings(Current)	41,240.00
431400102	Rent Receivables from Buildings(Arrears)	1,300.00
		11,646,971.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	16,000.00
460500501	Advance to Implementing Officers	238,685.00
460509901	Advance to Others	182,000.00
		436,685.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	61,602.00
210100102	Salaries - Permanent Staff	252,535.00
210100105	Salaries - Part Time Contingent Staff	22,935.00
210100106	Salaries - Contract Staff	246,833.00
210100201	Wages - Daily Wages Staff	239,622.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	45,290.00
210200102	Travelling Allowances - Permanent Staff	51,345.00
210200105	Travelling Allowances - Daily Wages Staff	18,105.00
210200202	Uniform Allowance	4,800.00
210200203	Shoe Allowance	882.00
210200204	Festival Allowance	38,920.00
210200206	Telephone Allowance Secretary	1,837.00
210200299	Other Benefits and Allowances	6,015.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,222.00
210200304	Monthly Honorarium - Vice President	106,527.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	233,700.00
210200306	Monthly Honorarium - Members	980,000.00
210200307	Telephone Allowance of Vice President	1,837.00
210200401	Sitting Fee of President	3,090.00
210200402	Sitting Fee of Vice President	3,120.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,350.00
210200404	Sitting Fee of Members	89,740.00
210200501	Travelling Allowance of President	11,226.00
210200502	Travelling Allowance of Vice President	15,460.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,826.00
210200504	Travelling Allowance of Members	18,094.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	0.00
		2,622,413.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	15,060.00
220110101	Electricity Charges - Office	66,000.00
220110102	Electricity Charges - Transferred Institutions	49,739.00
220110199	Other Office Maintenance Expenses	48,758.00
220120101	Telephone Expenses - Office	26,610.00
220120102	Telephone Expenses - Transferred Institutions	19,680.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	27,876.00
220200101	Purchase of Books	7,020.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

220200102	Purchase of News Paper	5,960.00
220210101	Printing Charges	29,750.00
220210102	Stationery Expenses	146,526.00
220400101	Insurance of Vehicles	11,676.00
220500101	Audit Fees	0.00
220510101	Legal Expenses for Recoveries	3,000.00
220510102	Legal Expenses other than for Recoveries	29,500.00
220600101	Newspaper Advertisement Charges	3,600.00
220600199	Other Advertisement & Publicity Charges	7,200.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,520.00
220800101	Keralolsavam	10,695.00
220800102	Exhibition and Festival Expenses	1,000.00
220800103	Workshops and Seminars	2,000.00
220800104	Grama Sabha Expenses	13,900.00
220800105	Ceremonies, Entertainments and Receptions	35,000.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	123,015.00
		717,085.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,076,084.00
230100199	Electricity Charges for Other Operations	24,887.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	74,078.00
230110101	Water Charges for Drinking Water Schemes	91,438.00
230110102	Water Charges for Street Water Tap	1,005,818.00
230400101	Vehicle Hire Charges	9,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	5,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,240,909.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,375.00
230800106	Expenses for shifting of Electric posts	11,480.00
230800110	Sanitation Expenses	209,502.00
		9,792,671.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	522,300.00
250103202	Animal Husbandry -Goat- SCP	105,000.00
250103401	Animal Husbandry -Calf- General	462,500.00
250103501	Animal Husbandry -Poultry- General	308,770.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104001	Animal Husbandry -Disease Control - General	137,250.00
250104601	Dairy Development -Storage and Marketing- General	808,830.00
250301402	Traditional Handicrafts- SCP	80,000.00
		2,474,650.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	31,970.00
251100303	High School Education- TSP	6,490.00
251100601	SSA & Other Educational Programs-General	650,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00
251200201	Public Health Programs -General	558,150.00
251200401	Medicines-General	50,000.00
251202601	Sanitation & Waste Management - Public - General	272,545.00
251300101	Housing-General	2,655,000.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
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251300102	Housing-SCP	3,475,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	1,562,500.00
251300801	Total Poverty Alleviation Programs-General	487,478.00
251301002	Special Programs for Scheduled Castes-SCP	427,959.00
251301102	Special Programs for Scheduled Tribes -TSP	176,800.00
251301201	Other Social Security Programs-General	199,838.00
251301204	Contribution to Social Security Mission-General	200,000.00
251410102	Anganwadi Nutrition - SCP	2,253,405.00
251420201	Anganwadi Related Services - General	1,473,150.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,800.00
251600801	General Economic Services- Other Plan Expenditure-General	200,000.00
		14,994,085.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	270,000.00
252201201	Other Programs in Infrastructure Sector-General	1,311,435.00
		1,581,435.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	4,971,175.00
253100102	Drinking Water related Projects- SCP	119,000.00
253100901	Computerisation of Panchayats-General	26,816.00
253101201	Payments to IKM	65,718.00
		5,182,709.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	123,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	23,656.00
		387,256.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	10,449,322.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	503,089.00
		11,402,411.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezthuthu Asans	18,000.00
		18,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-8,940.00
280200401	Prior Period Income - Other Incomes	-1,918.00
280800201	Prior Period - Administrative Expenses	-1,305.00
280800401	Prior Period - Interest and Finance Charges	-2,023.00
280800601	Prior Period - Revenue Grants & Contributions	-190,000.00
		-204,186.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200310	Drought Relief Grant	54,400.00
		54,400.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	5,618,436.00
350110102	Employee Liabilities - Net Salary Payable	4,121,106.00
350110104	Employee Liabilities - Pension Contributions Payable	549,076.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	130,408.00
		10,419,026.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	578.00
		578.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,980.00
		-2,980.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	46,010.00
340100102	Suppliers' Earnest Money Deposit	68,838.00
340100103	Bidders' Earnest Money Deposit	68,962.00
340100202	Suppliers' Security Deposit	6,000.00
340100301	Contractors' Retention	60,354.00
340109901	Other Deposits	14,000.00
340200106	Deposit Received for Halls and Auditoriums	5,000.00
340200199	Other Deposits-Revenue	0.00
340800101	Deposit Received from Others	9,000.00
		278,164.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	201,849.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	479,926.00
350200103	Recoveries Payable - State Life Insurance	49,525.00
350200104	Recoveries Payable - Group Insurance Scheme	45,050.00
350200105	Recoveries Payable - Life Insurance Corporation	36,923.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	26,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	93,795.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	130,408.00
350200201	Recoveries Payable - Income Tax Deducted at Source	268,448.00
350300101	Government and Other Dues Payable - Library Cess	334,833.00
		1,678,757.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,739,398.00
410300101	Roads - Cement Concrete	537,849.00
410300399	Other constructions	10,000.00
410600102	Electricity - Line Extension	100,000.00
410600104	Electricity - Street Lights	349,271.00
410710103	Movable Assets - Office Equipments & Other Equipments	265,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	633,817.00
410800101	Other Fixed Assets	0.00
		6,635,335.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	135,000.00
460100199	Other Advances	215,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	579,595.00
460500501	Advance to Implementing Officers	238,685.00
460509901	Advance to Others	65,700.00
		1,233,980.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Madappally Service Co-operative Bank - Own Fund	11,345,994.10
450230102	KDCB -	1,021.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	14,493,285.00
450410101	S.B.T - Special Funds-OAP	3,751,537.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	16,829.00
450430101	MSCB-LITERACY	178.00
450610101	SBT JALANIDHI	10,134,540.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		39,743,384.10

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	216,600.00
		216,600.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

Software Support: Information Kerala Mission

Accounts Officer

Secretary

MADAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	5,409,394.00	0.00	5,409,394.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	29,630.00	315,540.00	29,630.00	315,540.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,334,660.00	0.00	1,334,660.00
130100101	Rent from Buildings	0.00	0.00	0.00	15,600.00	0.00	15,600.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,100.00	0.00	25,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	82,420.00	0.00	82,420.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	2,444.00	0.00	2,444.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	186,587.00	0.00	186,587.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,850.00	0.00	2,850.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	27,350.00	0.00	27,350.00
140120105	Building Regularisation fee	0.00	0.00	894.00	19,641.00	894.00	19,641.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	110.00	0.00	110.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	135.00	0.00	135.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,735.00	0.00	1,735.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,110.00	0.00	6,110.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	335.00	0.00	335.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	98,641.00	0.00	98,641.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	68.00	0.00	68.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	130.00	0.00	130.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	97.00	0.00	97.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,700.00	0.00	7,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	259.00	0.00	259.00
140400101	Notice Fee	0.00	0.00	0.00	78.00	0.00	78.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140400106	Search Fee	0.00	0.00	0.00	1,625.00	0.00	1,625.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	150.00	0.00	150.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140400109	Application Fee	0.00	0.00	20.00	5,180.00	20.00	5,180.00
140400199	Other Fees	0.00	0.00	0.00	12,952.00	0.00	12,952.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	90,239.00	0.00	90,239.00
150110199	Sale of Other Forms	0.00	0.00	0.00	70.00	0.00	70.00
150120102	Sale of Waste Paper	0.00	0.00	0.00	1,128.00	0.00	1,128.00
160100101	Development Fund - General	0.00	0.00	0.00	9,804,161.00	0.00	9,804,161.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,291,570.00	0.00	3,291,570.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,893.00	0.00	3,893.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	723,774.00	0.00	723,774.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	28,030.00	28,030.00	28,030.00	28,030.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	8,000.00	0.00	8,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	29,880.00	240,360.00	29,880.00	240,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	38,800.00	1,261,030.00	38,800.00	1,261,030.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	65,100.00	3,185,522.00	65,100.00	3,185,522.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	30,800.00	4,766,053.00	30,800.00	4,766,053.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	193,305.00	0.00	193,305.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	12,600.00	2,212,560.00	12,600.00	2,212,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,914,136.00	0.00	2,914,136.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	439,046.00	0.00	439,046.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100501	General Purpose Fund	0.00	0.00	0.00	9,655,888.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	8,209,912.00	17,127,659.00	8,209,912.00	17,127,659.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	51,750.00	0.00	51,750.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	216,727.00	216,727.00	216,727.00	216,727.00
160100704	Flood Relief Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	130,500.00	0.00	130,500.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	103,566.00	0.00	103,566.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	5,192.00	0.00	5,192.00
170100101	Interest on Fixed Deposits	0.00	0.00	332,052.00	1,123,756.00	332,052.00	1,123,756.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	61,191.00	0.00	61,191.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,823.00	0.00	1,823.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	28,150.00	0.00	28,150.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	3,085.00	0.00	3,085.00
180800104	Receipts from Libraries	0.00	0.00	0.00	150.00	0.00	150.00
180800105	Receipts from Schools	0.00	0.00	0.00	94,975.00	0.00	94,975.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	132.00	0.00	132.00
210100101	Salaries - Secretary	0.00	0.00	572,421.00	0.00	572,421.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,398,985.00	208,973.00	3,398,985.00	208,973.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	409,782.00	0.00	409,782.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	168,750.00	0.00	168,750.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	165,914.00	10,800.00	165,914.00	10,800.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,259.00	0.00	17,259.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,387.00	0.00	25,387.00	0.00
210200202	Uniform Allowance	0.00	0.00	3,600.00	0.00	3,600.00	0.00
210200204	Festival Allowance	0.00	0.00	38,310.00	4,000.00	38,310.00	4,000.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,968.00	0.00	1,968.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,560.00	0.00	79,560.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,177.00	0.00	4,177.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	56,799.00	0.00	56,799.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	146,450.00	0.00	146,450.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	638,021.00	0.00	638,021.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,640.00	0.00	1,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	3,450.00	0.00	3,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,964.00	0.00	1,964.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,360.00	0.00	6,360.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,025.00	0.00	26,025.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,207.00	0.00	47,207.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	297,755.00	44,823.00	297,755.00	44,823.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	31,488.00	0.00	31,488.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	255,196.00	0.00	255,196.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,060.00	0.00	15,060.00	0.00
220100299	Other items	0.00	0.00	24,269.00	24,269.00	24,269.00	24,269.00
220110101	Electricity Charges - Office	0.00	0.00	32,565.00	45.00	32,565.00	45.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	53,544.00	5,303.00	53,544.00	5,303.00
220110103	Water Charges - Office	0.00	0.00	1,899.00	0.00	1,899.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	56,931.00	0.00	56,931.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,964.00	0.00	23,964.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	27,067.00	0.00	27,067.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220200101	Purchase of Books	0.00	0.00	590.00	0.00	590.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,942.00	0.00	6,942.00	0.00
220210101	Printing Charges	0.00	0.00	33,849.00	0.00	33,849.00	0.00
220210102	Stationery Expenses	0.00	0.00	177,769.00	13,500.00	177,769.00	13,500.00
220400101	Insurance of Vehicles	0.00	0.00	10,201.00	0.00	10,201.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	11,138.00	0.00	11,138.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	12,103.00	0.00	12,103.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,275.00	0.00	1,275.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220800101	Keralolsavam	0.00	0.00	37,149.00	15,000.00	37,149.00	15,000.00
220800102	Exhibition and Festival Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220800103	Workshops and Seminars	0.00	0.00	5,750.00	0.00	5,750.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	12,900.00	0.00	12,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	43,658.00	0.00	43,658.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	130,453.00	14,411.00	130,453.00	14,411.00
230100101	Electricity Charges for Street Lights	0.00	0.00	821,740.00	11.00	821,740.00	11.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	61,135.00	0.00	61,135.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,443.00	0.00	3,443.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	58,559.00	0.00	58,559.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	801,909.00	0.00	801,909.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	11,950.00	0.00	11,950.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,143.00	0.00	6,143.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	20,014.00	20,014.00	20,014.00	20,014.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	19,844.00	0.00	19,844.00	0.00
230500304	Repairs & Maintenance Lanes - Earthen	0.00	0.00	10,506.00	0.00	10,506.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,295.00	0.00	26,295.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	520.00	0.00	520.00	0.00
230800110	Sanitation Expenses	0.00	0.00	448,719.00	0.00	448,719.00	0.00
240700101	Bank Charges	0.00	0.00	4,969.00	2,618.00	4,969.00	2,618.00
240800101	Other Finance Expenses	0.00	0.00	7,800.00	0.00	7,800.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	65,600.00	0.00	65,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	628,400.00	0.00	628,400.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	175,598.00	0.00	175,598.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	102,384.00	0.00	102,384.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	573,763.00	0.00	573,763.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	342,630.00	27,600.00	342,630.00	27,600.00
251200301	Health related Special Programs -General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200401	Medicines-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200901	Sanitation-General	0.00	0.00	19,750.00	0.00	19,750.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	2,412,500.00	0.00	2,412,500.00	0.00
251300102	Housing-SCP	0.00	0.00	925,000.00	25,000.00	925,000.00	25,000.00
251300401	Electrification-General	0.00	0.00	4,199.00	0.00	4,199.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,033,300.00	0.00	1,033,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,927,747.00	10,000.00	8,927,747.00	10,000.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	3,893.00	0.00	3,893.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,354,881.00	0.00	2,354,881.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	199,998.00	0.00	199,998.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	105,230.00	0.00	105,230.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	124,300.00	0.00	124,300.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	9,572.00	9,572.00	9,572.00	9,572.00
251630101	Electricity Line Extension - General	0.00	0.00	3,359.00	0.00	3,359.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	140,126.00	0.00	140,126.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	502,039.00	0.00	502,039.00	0.00
252100202	Energy - Other Electrification Programs-SCP	0.00	0.00	948,375.00	0.00	948,375.00	0.00
252100701	Office Electrification - General	0.00	0.00	17,835.00	0.00	17,835.00	0.00
252200101	Roads-General	0.00	0.00	882,561.00	0.00	882,561.00	0.00
252200102	Roads-SCP	0.00	0.00	382,997.00	0.00	382,997.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	299,039.00	0.00	299,039.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	88,868.00	0.00	88,868.00	0.00
252300101	Public Buildings-General	0.00	0.00	380,774.00	0.00	380,774.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	105,000.00	0.00	105,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	118,786.00	0.00	118,786.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	32,300.00	0.00	32,300.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,891.00	0.00	2,891.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	8,000.00	0.00	8,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	210,480.00	0.00	210,480.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,834,330.00	612,100.00	1,834,330.00	612,100.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,185,522.00	65,100.00	3,185,522.00	65,100.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,005,081.00	1,269,828.00	6,005,081.00	1,269,828.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	193,305.00	0.00	193,305.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,212,560.00	12,600.00	2,212,560.00	12,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,114,842.00	0.00	2,114,842.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	916,388.00	0.00	916,388.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	289,046.00	0.00	289,046.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	130,300.00	0.00	130,300.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	18,500.00	0.00	18,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	379,312.00	0.00	379,312.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,075,957.00	0.00	2,075,957.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	14,653.00	0.00	14,653.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	93,698.00	0.00	93,698.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	40,356.00	0.00	40,356.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	125,587.00	0.00	125,587.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,729,993.00	5,575,269.00	2,729,993.00	5,575,269.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	122,699.00	3,019.00	122,699.00	3,019.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	50,000.00	7,000.00	50,000.00	7,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	35,300.00	0.00	35,300.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	35,300.00	0.00	35,300.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9204266.10	6,500.00	6,500.00	6,500.00	9,210,766.10
310900101	Excess of Income over Expenditure	0.00	9867778.80	0.00	0.00	0.00	9,867,778.80
312100101	Capital Contribution	0.00	22224370.00	0.00	14,738,317.00	0.00	36,962,687.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	43291.00	8,917,747.00	8,874,456.00	8,917,747.00	8,917,747.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	244,757.00	0.00	244,757.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	130,500.00	130,500.00	130,500.00	130,500.00
320200101	Development Fund - General - Capital	0.00	1302976.00	11,671,400.00	11,601,000.00	11,671,400.00	12,903,976.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1389989.00	5,967,883.00	7,337,400.00	5,967,883.00	8,727,389.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	363788.00	3,893.00	230,000.00	3,893.00	593,788.00
320200104	Development Fund - Central Finance Commission Grant	0.00	210977.00	4,981,738.00	7,809,623.00	4,981,738.00	8,020,600.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1429911.00	1,427,932.00	3,612,000.00	1,427,932.00	5,041,911.00
320200108	Maintenance Fund Road Assets	0.00	139195.00	7,610,758.00	7,799,390.00	7,610,758.00	7,938,585.00
320200109	Maintenance Fund Non-Road Assets	0.00	10834.00	2,688,093.00	4,582,000.00	2,688,093.00	4,592,834.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	227990.00	248,490.00	20,500.00	248,490.00	248,490.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	99,318.00	0.00	99,318.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	10,800.00	0.00	10,800.00
320800101	Beneficiary Contributions	0.00	0.00	103,566.00	137,694.00	103,566.00	137,694.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	2300000.00	1,300,000.00	0.00	1,300,000.00	2,300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100101	Contractors' Earnest Money Deposit	0.00	17023.00	17,023.00	18,801.00
340100102	Suppliers' Earnest Money Deposit	0.00	33114.00	58,500.00	47,788.00	58,500.00	80,902.00
340100103	Bidders' Earnest Money Deposit	0.00	72100.00	45,925.00	225.00	45,925.00	72,325.00
340100201	Contractors' Security Deposit	0.00	0.00	5,400.00	21,400.00	5,400.00	21,400.00
340100202	Suppliers' Security Deposit	0.00	37720.00	6,400.00	16,800.00	6,400.00	54,520.00
340100203	Bidders' Security Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340109901	Other Deposits	0.00	500.00	0.00	500.00	0.00	1,000.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	27650.00	28,650.00	3,000.00	28,650.00	30,650.00
340200199	Other Deposits-Revenue	0.00	323414.00	0.00	0.00	0.00	323,414.00
340800101	Deposit Received from Others	0.00	3000.00	0.00	0.00	0.00	3,000.00
341200101	Deposit Works - Electrical	0.00	5400.00	5,400.00	0.00	5,400.00	5,400.00
341300101	Deposit Works - Others	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	243,281.00	243,281.00	243,281.00	243,281.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,460,612.00	4,460,612.00	4,460,612.00	4,460,612.00
350110102	Employee Liabilities - Net Salary Payable	0.00	251092.00	3,702,454.00	3,773,041.00	3,702,454.00	4,024,133.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	24637.00	350,021.00	354,762.00	350,021.00	379,399.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	6500.00	99,580.00	100,450.00	99,580.00	106,950.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25190.00	414,253.00	414,697.00	414,253.00	439,887.00
350200103	Recoveries Payable - State Life Insurance	0.00	2175.00	36,031.00	37,331.00	36,031.00	39,506.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	1900.00	27,650.00	28,250.00	27,650.00	30,150.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3090.00	69,847.00	73,708.00	69,847.00	76,798.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	28,970.00	30,970.00	28,970.00	30,970.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	2,845.00	2,845.00	2,845.00	2,845.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	2,065.00	2,065.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	12,673.00	12,673.00	12,673.00	12,673.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	2,534.00	2,534.00	2,534.00	2,534.00
350300101	Government and Other Dues Payable - Library Cess	0.00	127929.90	0.00	259,147.00	0.00	387,076.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	399.00	399.00	399.00	399.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	7191.00	0.00	5,672.00	0.00	12,863.00
350409901	Refunds Payable - Others	0.00	0.00	914.00	914.00	914.00	914.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	40140.00	40,140.00	13,650.00	40,140.00	53,790.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	14100.00	14,100.00	14,600.00	14,100.00	28,700.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	22,440.00	0.00	22,440.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	234,138.00	0.00	0.00	0.00	234,138.00	0.00
410200199	Buildings -Others	5,249,010.00	0.00	5,687,598.00	948,375.00	10,936,608.00	948,375.00
410300101	Roads - Cement Concrete	12,371,106.00	0.00	10,098,847.00	1,781,991.00	22,469,953.00	1,781,991.00
410300102	Roads - Tarred	1,921,957.00	0.00	1,230,384.00	0.00	3,152,341.00	0.00
410300399	Other constructions	3,115,845.00	0.00	1,066,165.00	855,435.00	4,182,010.00	855,435.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	293,052.00	0.00	0.00	0.00	293,052.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
410600102	Electricity - Line Extension	122,910.00	0.00	37,375.00	0.00	160,285.00	0.00
410600104	Electricity - Street Lights	528,660.00	0.00	559,046.00	25,600.00	1,087,706.00	25,600.00
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	0.00	0.00	0.00	350,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	274,096.00	0.00	258,940.00	0.00	533,036.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,186,147.00	0.00	79,464.00	0.00	1,265,611.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	30,000.00	0.00	900,000.00	0.00	930,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	129818.00	0.00	379,312.00	0.00	509,130.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1498869.00	0.00	2,075,957.00	0.00	3,574,826.00
411320101	Accumulated Depreciation -Waterways	0.00	14653.00	0.00	14,653.00	0.00	29,306.00
411330101	Accumulated Depreciation -Public Lighting	0.00	75867.00	0.00	93,698.00	0.00	169,565.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	35000.00	0.00	35,000.00	0.00	70,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	33633.00	0.00	40,356.00	0.00	73,989.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	65516.00	0.00	125,587.00	0.00	191,103.00
412010101	Capital Work In Progress	347,485.00	0.00	673,147.00	1,020,632.00	1,020,632.00	1,020,632.00
420800101	Investments - Fixed Deposits	7,114,100.00	0.00	1,123,756.00	332,052.00	8,237,856.00	332,052.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,653,225.70	0.00	5,725,148.00	4,785,267.70	7,378,373.70	4,785,267.70
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,203,681.00	0.00	7,597,827.70	5,092,786.00	8,801,508.70	5,092,786.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,300.00	0.00	285,910.00	294,370.00	298,210.00	294,370.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	103,973.00	0.00	12,300.00	24,950.00	116,273.00	24,950.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	0.00	82,420.00	82,820.00	84,020.00	82,820.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	32,270.00	0.00	1,600.00	6,600.00	33,870.00	6,600.00
431400101	Rent Receivables from Buildings(Current)	15,600.00	0.00	15,600.00	15,600.00	31,200.00	15,600.00
431400102	Rent Receivables from Buildings(Arrears)	122,699.00	0.00	18,619.00	138,299.00	141,318.00	138,299.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	126914.00	385,186.00	549,232.00	385,186.00	676,146.00
440500101	Prepaid Programme Expenses	1,975,000.00	0.00	25,000.00	1,000,000.00	2,000,000.00	1,000,000.00
450100101	Cash	67,693.00	0.00	30,161,271.00	30,206,524.00	30,228,964.00	30,206,524.00
450230101	Madappally Service Co-operative Bank - Own Fund	2,805,455.10	0.00	9,798,768.00	8,832,719.00	12,604,223.10	8,832,719.00
450230102	KDCB -	1,053.00	0.00	65.00	23.00	1,118.00	23.00
450250101	VPFA-I	3,382,891.00	0.00	9,661,191.00	5,794,429.00	13,044,082.00	5,794,429.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450410101	S.B.T - Special Funds-OAP	10,469.00	0.00	422.00	100.00	10,891.00	100.00
450410102	S.B.T (SSA)	16,547.00	0.00	1,462.00	0.00	18,009.00	0.00
450410103	CANARA BANK -NREGA	43,291.00	0.00	674,544.00	717,835.00	717,835.00	717,835.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	MSCB-LITERACY	178.00	0.00	0.00	0.00	178.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,352,976.00	0.00	10,678,600.00	10,699,682.00	12,031,576.00	10,699,682.00
450650102	VPFA-III	150,029.00	0.00	10,906,000.00	8,823,461.00	11,056,029.00	8,823,461.00
450650103	VPFA-IV-CFC-Award Grant	210,977.00	0.00	7,809,623.00	4,981,738.00	8,020,600.00	4,981,738.00
450650104	VPFA-V-KLGSDP Grant	1,429,911.00	0.00	3,612,000.00	1,427,932.00	5,041,911.00	1,427,932.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	1,389,989.00	0.00	7,362,400.00	5,992,883.00	8,752,389.00	5,992,883.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	363,788.00	0.00	230,000.00	3,893.00	593,788.00	3,893.00
460100101	Festival Advance	10,000.00	0.00	116,000.00	114,000.00	126,000.00	114,000.00
460100102	Permanent Advance/Imprest	400.00	0.00	340.00	540.00	740.00	540.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	220,000.00	0.00	220,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	105,600.00	0.00	105,600.00	0.00
460500501	Advance to Implementing Officers	325,000.00	0.00	0.00	325,000.00	325,000.00	325,000.00
460509901	Advance to Others	1,900,000.00	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00
	Total	51,719,501.80	51,719,501.80	250,886,144.70	250,886,144.70	302,605,646.50	302,605,646.50

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Accounts Officer

Secretary

Madappally Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,364,290.00
130000000	Rental Income from Panchayat Properties	9,000.00
140000000	Fees & User Charges	384,728.00
150000000	Sale & Hire Charges	91,212.00
160000000	Revenue Grants, Funds, Contributions & Compensations	21,655,487.00
171000000	Interest Earned	61,191.00
180000000	Other Income	95,997.00
		23,661,905.00
LESS		
210000000	Establishment Expenses	1,655,827.00
220000000	Administrative Expenses	688,228.00
230000000	Operations & Maintenance	1,528,436.00
240000000	Interest & Finance Charges	10,219.00
250000000	Decentralised Plan Programme - Productive Sector	2,096,982.00
251000000	Decentralised Plan Programme - Service Sector	9,443,096.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,169,868.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	526,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	11,727,210.00
255000000	Maintenance Projects	2,021,282.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	130,300.00
260000000	Grants, Contributions and Compensations from Own Fund	23,500.00
280000000	Prior Period Item	(7,000.00)
431000000	Sundry Debtors (Receivables)	(5,299,977.00)
450000000	Cash and Bank balance	(13,415,127.00)
		13,298,930.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10,362,975.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	29,545,229.00
330000000	Secured Loans	(1,000,000.00)
340000000	Deposits Received	(29,086.00)
341000000	Deposit Works	5,000.00
350000000	Other Liabilities	(4,244,302.00)
		24,276,841.00
LESS		
410000000	Fixed Assets	17,361,752.00
412000000	Capital Work In Progress	673,147.00
		18,034,899.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6,241,942.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	94,340.00
		94,340.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(94,340.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		16,510,577.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(11,225,247.10) (11,225,247.10)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,225,247.10
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,640,374.10) (24,640,374.10)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,640,374.10
Net increase/ (decrease) in cash and cash equivalents		13,415,127.00

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