

Madappally Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	54422221.20
312000000	Reserves	B-3	73643364.00
	Total Reserve& Surplus		128065585.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6857620.00
	Total Grants,Contributions for specific purposes		6857620.00
	Loans		
330000000	Secured Loans	B-5	1076479.00
	Total Loans		1076479.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	604038.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1818676.90
	Total Current Liabilities and Provisions		2422714.90
	TOTAL LIABILITIES		138422399.10
	<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	79950736.00
411000000	Accumulated Depreciation	B-11	(30091350.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		49859386.00
	Investments		
420000000	Investments	B-12	12206375.00
	Total Investments		12206375.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4643250.00
440000000	Pre-paid Expenses	B-16	1075991.00
450000000	Cash and Bank balance	B-17	65215419.10
460000000	Loans, Advances and Deposits	B-18	5421978.00
	Total Current Assets,Loans and Advances		76356638.10
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		138422399.10

Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

12/06/2020

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	35,647,734.10	106,170,012.00	141,817,746.10	96,599,791.00	45,217,955.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	44,852,000.20	106,170,012.00	151,022,012.20	96,599,791.00	54,422,221.20

Madappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	45,217,955.10	
	Total Panchayat Fund - General Fund	54,422,221.20	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	73,643,364.00	
	Total Reserves	73,643,364.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	243,524.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	611,738.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,507,853.00	
320200322	Grants from Suchithwa Mission	1,500,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	2,923,796.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,777.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	61,432.00	
320800101	Beneficiary Contributions	6,500.00	
	Total Grants & Contribution for Specific Purposes	6,857,620.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	1,076,479.00	
	Total Secured Loans	1,076,479.00	

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	10,750.00	
340100102	Suppliers' Earnest Money Deposit	30,450.00	
340100103	Bidders' Earnest Money Deposit	44,850.00	
340100202	Suppliers' Security Deposit	49,620.00	
340100301	Contractors' Retention	15,874.00	
340109901	Other Deposits	8,500.00	
340200101	Rent Deposit	1,000.00	
340200103	Water Deposit	52,080.00	
340200106	Deposit Received for Halls and Auditoriums	11,000.00	
340200108	Road Cutting Deposit	7,000.00	
340200199	Other Deposits-Revenue	323,414.00	
340800101	Deposit Received from Others	49,500.00	
	Total Deposits Received	604,038.00	

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	368,857.00	
350110104	Employee Liabilities - Pension Contributions Payable	43,644.00	
350200101	Recoveries Payable - General Provident Fund	12,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,790.00	
350200103	Recoveries Payable - State Life Insurance	5,155.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,813.00	
350200108	Recoveries Payable - House Building Advance	9,920.00	
350200115	Recoveries Payable - Dues to other Panchayats	24,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	32,826.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	98.00	
350200202	Recoveries Payable - Value Added Tax	310,384.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	141,698.00	
350300101	Government and Other Dues Payable - Library Cess	433,020.90	
350300110	Government and Other Dues Payable - CGST	300.00	

350300111	Government and Other Dues Payable - SGST	300.00	
350300116	Government And Other Dues Payable -Flood Cess	50.00	
350300199	Government and Other Dues Payable - Others	305,288.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52,089.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,500.00	
350800119	Liability for Programme/Scheme Expenditure	1,344.00	
	Total Other Liabilities (Sundry Creditors)	1,818,676.90	

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	19,203,884.00	
410300101	Roads - Cement Concrete	38,362,648.00	
410300102	Roads - Tarred	3,152,341.00	
410300301	Culverts	2,031,701.00	
410300399	Other constructions	5,570,583.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,501,736.00	
410400103	Drinking Water - Pipe lines	174,213.00	
410600102	Electricity - Line Extension	358,385.00	
410600104	Electricity - Street Lights	2,360,673.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710102	Movable Assets - Vehicles	478,639.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,830,667.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,314,438.00	
410710199	Movable Assets -Others	930,000.00	
410800101	Other Fixed Assets	96,690.00	
411200101	Accumulated Depreciation- Buildings	(3,138,135.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(22,647,423.00)	
411320101	Accumulated Depreciation -Waterways	(277,267.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,149,119.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(210,000.00)	
411500101	Accumulated Depreciation- Vehicles	(526,502.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(569,111.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,369,492.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(204,301.00)	
	Total Fixed Assets	49,859,386.00	

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	12,206,375.00	
	Total Investments-General Fund	12,206,375.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,353,504.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	871,533.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,235,983.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,257,166.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	11,290.00	
431400101	Rent Receivables from Buildings(Current)	132,930.00	
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(224,675.00)	
	Total Sundry Debtors(Receivables)	4,643,250.00	

Schedule: B-15(a) Provisions [Code No 432]

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	1,075,991.00	
	Total Prepaid Expenses	1,075,991.00	

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>
450210101	CANARA BANK LIFE MISSION	3,265.00	
450210119	SBI E-PAYMENT CURRENT ACCOUNT	1,812,876.00	
450230101	Madappally Service Co-operative Bank - Own Fund	28,609,296.10	
450250110	Treasury TSB A/C	29,666,670.00	
450410101	SBI -OLD AGE PENSION-OWN FUND	1,894,560.00	
450410103	CANARA BANK -NREGA	243,524.00	
450610101	SBT JALANIDHI	2,923,796.00	
450650109	Treasury Special TSB - Joint Venture	61,432.00	
	Total Cash and Bank Balances	65,215,419.10	

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	45,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	369,465.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,620,787.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,424,074.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,207.00	
460500501	Advance to Implementing Officers	300,000.00	
460509901	Advance to Others	656,245.00	
	Total Loans,advances and deposits	5,421,978.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Software support:Information Kerala Mission

Madappally Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

12/06/2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,603,086.00
130000000	Rental Income from Panchayat Properties	I-3	195,240.00
140000000	Fees & User Charges	I-4(b)	1,071,155.00
150000000	Sale & Hire Charges	I-5(b)	168,387.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	91,150,965.00
170000000	Income from Investments	I-7	941,812.00
171000000	Interest Earned	I-8	1,025,050.00
180000000	Other Income	I-9	14,317.00
A	Total-Income		106,170,012.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,051,302.00
220000000	Administrative Expenses	I-11(b)	1,129,020.00
230000000	Operations & Maintenance	I-12(b)	10,842,865.00
240000000	Interest & Finance Charges	I-13	737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,461,309.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,766,801.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,470,160.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,540,524.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,924,380.00
255000000	Maintenance Projects	I-14(e)	9,846,917.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
272000000	Depreciation	I-17(a)	6,037,002.00
B	Total-Expenditure		97,091,017.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		9,078,995.00
D= 280000000	Prior Period Item	I-18	(491,226.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,570,221.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Madappally Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	5,465,920.00	
110100103	Property Tax on Non-Residential Buildings	3,941,762.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	540,490.00	
110200102	Profession Tax - Employees	1,654,914.00	
	Total Tax Revenue	11,603,086.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

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	18,000.00	
	Total Rental Income from Panchayat Properties	195,240.00	

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	27,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,700.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	275,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	520.00	
140110111	Belated Fees	6,100.00	
140120101	Permit Fee for Construction of Buildings	251,605.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	18,350.00	
140120105	Building Regularisation fee	18,442.00	
140120199	Fee for Grant of Other Permits	905.00	
140130101	Fees for Birth Certificate	35.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	780.00	
140130104	Fees for extracts as per RTI Act	136.00	
140130105	Fee for Non Availability Certificate	34.00	
140130199	Fees for Other Certificates or Extracts	385.00	
140200101	Penalties and Fines - Penal Interest	298,965.00	
140200102	Penalties and Fines - Fines	81,452.00	
140200104	Penalties and Fines - Birth	195.00	
140200105	Penalties and Fines - Death	98.00	
140200106	Penalties and Fines - Marriage	8,850.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	620.00	
140400101	Notice Fee	15,381.00	

140400103	Ownership Change Fee	38,000.00	
140400104	Permit / License Change Fee	160.00	
140400106	Search Fee	1,736.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	8,796.00	
140400199	Other Fees	1,730.00	
140700101	Restoration Charges for Road Cutting	5,000.00	
140700199	Re-imburement of Other Expenses Incurred	7,650.00	
	Total Fees & User Charges-Income Head wise	1,071,155.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	706.00	
150110101	Sale of Tender Forms	116,849.00	
150110199	Sale of Other Forms	2,052.00	
150120105	Sale of empties and waste materials.	48,780.00	
	Total Sale & Hire Charges-Income Head -wise	168,387.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	11,170,091.00	
160100102	Development Fund - Special Component Plan	6,236,679.00	
160100103	Development Fund - Tribal Sub-Plan	280,000.00	
160100104	Development Fund - Central Finance Commission Grant	4,288,208.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	37,680.00	
160100302	State Sponsored Schemes -National Old Age Pension	14,396,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,301,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,983,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,824,100.00	
160100399	State Sponsored Schemes- Others	196,000.00	
160100401	Maintenance Fund - Road Assets	5,581,525.00	
160100402	Maintenance Fund - Non-Road Assets	1,364,469.00	
160100501	General Purpose Fund	15,631,527.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	10,998,359.00	
160100613	Total Sanitation Campaign (TSC)	349,080.00	
160100619	Integrated Child Development Scheme (ICDS)	722,956.00	
160100710	Grant for Drinking Water Schemes	8,414,924.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	580,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	588,767.00	
	Total Revenue Grants,Contributions & Subsidies	91,150,965.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	941,812.00	
	Total Income from Investments-General Fund	941,812.00	

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	1,025,050.00	
	Total Interest Earned	1,025,050.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	12,500.00	
180800199	Miscellaneous Receipts	1,817.00	
	Total Other Income	14,317.00	

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	782,814.00	
210100102	Salaries - Permanent Staff	4,910,611.00	
210100105	Salaries - Part Time Contingent Staff	509,916.00	
210100106	Salaries - Contract Staff	271,405.00	
210100201	Wages - Daily Wages Staff	679,280.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	15,938.00	
210200102	Travelling Allowances - Permanent Staff	47,462.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200201	Medical Re-imbusement	35,924.00	
210200204	Festival Allowance	32,330.00	
210200206	Telephone Allowance Secretary	2,171.00	
210200299	Other Benefits and Allowances	1,200.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	12,217.00	
210200304	Monthly Honorarium - Vice President	127,950.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	288,094.00	
210200306	Monthly Honorarium - Members	1,266,300.00	
210200401	Sitting Fee of President	13,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,250.00	
210200404	Sitting Fee of Members	137,000.00	
210200501	Travelling Allowance of President	6,978.00	
210200502	Travelling Allowance of Vice President	8,400.00	
210300101	Pension Contributions - Secretary	84,585.00	
210300102	Pension Contributions - Permanent Staff	398,387.00	
210300104	Pension Contributions - Part Time Contingent Staff	55,758.00	
210400101	Terminal Leave Encashment	43,010.00	
210500101	Employer's Provident Fund Contribution	88,172.00	
	Total Establishment Expenditures-Expenditure head-wise	10,051,302.00	

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>
220100199	Rent - Other items	250.00	
220100201	Land Tax	797.00	
220110101	Electricity Charges - Office	57,779.00	
220110102	Electricity Charges - Transferred Institutions	91,715.00	
220110199	Other Office Maintenance Expenses	8,757.00	
220120101	Telephone Expenses - Office	53,034.00	

220120102	Telephone Expenses - Transferred Institutions	30,297.00	
220120103	Postage Expenses	53,500.00	
220200102	Purchase of News Paper	8,110.00	
220200103	Purchase of Periodicals	8,520.00	
220210101	Printing Charges	31,785.00	
220210102	Stationery Expenses	192,566.00	
220400101	Insurance of Vehicles	11,685.00	
220510102	Legal Expenses other than for Recoveries	30,000.00	
220520102	Consultancy Fees	5,000.00	
220600101	Newspaper Advertisement Charges	54,732.00	
220600199	Other Advertisement & Publicity Charges	3,749.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	27,600.00	
220710101	Extra - ordinary Expenses	7,650.00	
220710102	Light Refreshment Charges	117,831.00	
220800101	Keralolsavam	89,782.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	6,650.00	
220800105	Ceremonies, Entertainments and Receptions	30,300.00	
220800109	Loading and Unloading Charges	12,000.00	
220800199	Other Administrative Expenses	191,931.00	
	Total Administrative Expenditures-Expenditure head-wise	1,129,020.00	

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	1,069,703.00	
230100199	Electricity Charges for Other Operations	1,827.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,156.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	69,656.00	
230110102	Water Charges for Street Water Tap	901,579.00	
230200102	Bulk Purchase of Water for Distribution	477,400.00	
230400101	Vehicle Hire Charges	10,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,880.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,914.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	95,417.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,441,580.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,910.00	
230500704	Repairs & Maintenance Electricity - Street Lights	532,071.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	700.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,488.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,728.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,150.00	
230800099	Other Operating & Maintenance Expenses	1,550.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,500.00	
230800106	Expenses for shifting of Electric posts	31,806.00	
230800110	Sanitation Expenses	119,350.00	
	Total Operations & Maintenance-Expenditure head-wise	10,842,865.00	

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	737.00	
	Total Interest & Finance Charges	737.00	

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	801,355.00	
250103101	Animal Husbandry -Cow- General	575,000.00	
250103102	Animal Husbandry -Cow - SCP	72,500.00	
250103103	Animal Husbandry -Cow - TSP	55,000.00	
250103401	Animal Husbandry -Calf- General	900,000.00	
250103501	Animal Husbandry -Poultry- General	366,300.00	
250104001	Animal Husbandry -Disease Control - General	199,980.00	
250104601	Dairy Development -Storage and Marketing- General	501,174.00	
250104801	Dairy Development -Infrastructure- General	600,000.00	
250301402	Traditional Handicrafts- SCP	330,000.00	
250301502	Service Enterprises - SCP	60,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,461,309.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	9,840.00	
251101302	Education-Related Activities - SCP	50,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00	
251200201	Public Health Programs -General	561,397.00	
251200301	Health related Special Programs -General	300,000.00	
251200401	Medicines-General	200,000.00	
251200901	Sanitation-General	93,240.00	
251202401	Epidemic Control- General	6,538.00	
251202601	Sanitation & Waste Management - Public - General	319,795.00	
251300101	Housing-General	3,041,177.00	
251300102	Housing-SCP	4,375,225.00	
251300103	Housing-TSP	225,000.00	
251300402	Electrification-SCP	92,333.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	267,540.00	
251300801	Total Poverty Alleviation Programs-General	10,998,359.00	
251301002	Special Programs for Scheduled Castes-SCP	398,400.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251410101	Anganwadi Nutrition - General	1,608,684.00	
251410102	Anganwadi Nutrition - SCP	199,996.00	
251420101	Anganwadi Infrastructure - General	886,971.00	
251420201	Anganwadi Related Services - General	703,906.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	98,400.00	
	Total Decentralised Plan Programme - Service Sector	25,766,801.00	

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	154,642.00	
252100601	Other Energy Sector Programs-General	324,684.00	
252100701	Office Electrification - General	4,393.00	
252200101	Roads-General	1,769,926.00	
252200102	Roads-SCP	59,168.00	
252200601	Waiting Sheds and Bus Stands-General	57,623.00	
252300101	Public Buildings-General	99,724.00	

	Total Decentralised Plan Programme - Infrastructure Sector	2,470,160.00	
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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.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	614,272.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	231,520.00	
253100901	Computerisation of Panchayats-General	170,859.00	
253101101	Contribution towards SSA -General	391,748.00	
253101201	Payments to IKM	131,125.00	
253101401	Payments to Drinking Water	1,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,540,524.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	37,680.00	
254200102	State Sponsored Schemes -National Old Age Pension	14,396,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,301,000.00	
254200104	State Sponsored Schemes- Widow Pension	5,983,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,824,100.00	
254200199	State Sponsored Schemes- Others	196,000.00	
	Total Expenditures of Transferred Institutions and State Spo	24,924,380.00	

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	5,310,157.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,574,165.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	403,192.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	16,307.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	93,096.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
	Total Maintenance Projects	9,846,917.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	20,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	20,000.00	

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	383,924.00	
272300101	Depreciation - Roads & Bridges	4,623,914.00	
272320101	Depreciation -Waterways	83,797.00	
272330101	Depreciation -Public Lighting	271,906.00	
272400101	Depreciation- Plant & Machinery	35,000.00	
272500101	Depreciation- Vehicles	47,864.00	
272600101	Depreciation - Office & Other Equipments	162,704.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	328,444.00	
272800101	Depreciation - Other Fixed Assets	99,449.00	
	Total Depreciation	6,037,002.00	

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	(188,636.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,280.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(299,242.00)	
280200401	Prior Period Income - Other Incomes	(4,460.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	15,727.00	
280800101	Prior Period - Establishment Expenses	(4,335.00)	
	Total Prior Period Items(Net)	(491,226.00)	

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Madappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	54,103,546.10
	Cash	RP-40(a)	71,334.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,654,914.00
130000000	Rental Income from Panchayat Properties	RP-3	18,000.00
140000000	Fees & User Charges	RP-4	796,155.00
150000000	Sale & Hire Charges	RP-5	168,387.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,031,995.00
171000000	Interest Earned	RP-9	1,025,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,521,215.00
340000000	Deposits Received	RP-34	15,000.00
350000000	Other Liabilities	RP-36	63,326.00
Non Operating			
180000000	Other Income	RP-10	14,317.00
330000000	Secured Loans	RP-32	265.00
340000000	Deposits Received	RP-34	81,548.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	457,313.00
431000000	Sundry Debtors (Receivables)	RP-43	9,343,134.00
460000000	Loans, Advances and Deposits	RP-47	36,395.00
Grand Total			126,401,894.10
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,624,838.00
220000000	Administrative Expenses	RP-12	1,129,020.00
230000000	Operations & Maintenance	RP-13	3,886,414.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,461,309.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,878,509.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,025,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,448,165.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	233,680.00
255000000	Maintenance Projects	RP-20	9,846,917.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,000.00
280000000	Prior Period Item	RP-26	6,932.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	924,352.00
340000000	Deposits Received	RP-34	20,000.00
350000000	Other Liabilities	RP-36	13,288,408.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	737.00
272000000	Depreciation	RP-25	0.00
330000000	Secured Loans	RP-32	2,954.00
340000000	Deposits Received	RP-34	83,224.00
350000000	Other Liabilities	RP-36	1,440,050.00
410000000	Fixed Assets	RP-38	2,298,891.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	0.00
440000000	Pre-paid Expenses	RP-45	7,168.00
460000000	Loans, Advances and Deposits	RP-47	1,559,431.00
Closing Balance			

Madappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	65,215,419.10
	Cash	RP-40(b)	0.00
Grand Total			126,401,894.10

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Accounts Officer

Secretary

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK LIFE MISSION	10,345.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	671,153.00
450230101	Madappally Service Co-operative Bank - Own Fund	23,789,849.10
450230102	KDCB -	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	26,001,119.00
450410101	SBI -OLD AGE PENSION-OWN FUND	922,615.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	97,854.00
450430101	MSCB-LITERACY	0.00
450610101	SBT JALANIDHI	2,549,179.00
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	61,432.00
		54,103,546.10

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	71,334.00
		71,334.00

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	1,654,914.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1,654,914.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	18,000.00
		18,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	520.00
140110111	Belated Fees	6,100.00
140120101	Permit Fee for Construction of Buildings	251,605.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	18,350.00
140120105	Building Regularisation fee	18,442.00
140120199	Fee for Grant of Other Permits	905.00
140130101	Fees for Birth Certificate	35.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	780.00
140130104	Fees for extracts as per RTI Act	136.00
140130105	Fee for Non Availability Certificate	34.00
140130199	Fees for Other Certificates or Extracts	385.00
140200101	Penalties and Fines - Penal Interest	298,965.00
140200102	Penalties and Fines - Fines	81,452.00
140200104	Penalties and Fines - Birth	195.00
140200105	Penalties and Fines - Death	98.00
140200106	Penalties and Fines - Marriage	8,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	620.00
140400101	Notice Fee	15,381.00
140400103	Ownership Change Fee	38,000.00
140400104	Permit / License Change Fee	160.00
140400106	Search Fee	1,736.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	8,796.00
140400199	Other Fees	1,730.00
140700101	Restoration Charges for Road Cutting	5,000.00
140700199	Re-imburement of Other Expenses Incurred	7,650.00
		796,155.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	706.00
150110101	Sale of Tender Forms	116,849.00
150110199	Sale of Other Forms	2,052.00
150120105	Sale of empties and waste materials.	48,780.00
		168,387.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,457,772.00
160100102	Development Fund - Special Component Plan	6,185,208.00
160100103	Development Fund - Tribal Sub-Plan	280,000.00
160100104	Development Fund - Central Finance Commission Grant	4,595,248.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	37,680.00
160100399	State Sponsored Schemes- Others	196,000.00
160100401	Maintenance Fund - Road Assets	5,581,525.00
160100402	Maintenance Fund - Non-Road Assets	1,478,268.00
160100501	General Purpose Fund	15,631,527.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	588,767.00
		47,031,995.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,025,050.00
		1,025,050.00

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)	447,914.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,008,183.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	8,789,541.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	582,777.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	300,000.00
320800101	Beneficiary Contributions	372,800.00
		11,521,215.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	15,000.00
		15,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,737.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52,089.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,500.00
		63,326.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	12,500.00
180800199	Miscellaneous Receipts	1,817.00
		14,317.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	265.00
		265.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	26,548.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	6,500.00
340200199	Other Deposits-Revenue	0.00
		81,548.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100101	Deposit Works- Civil Works	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	11,500.00
350300101	Government and Other Dues Payable - Library Cess	421,740.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	7,260.00
350300111	Government and Other Dues Payable - SGST	7,260.00
350300116	Government And Other Dues Payable -Flood Cess	1,175.00
350300199	Government and Other Dues Payable - Others	8,378.00
		457,313.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,164,302.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,126,478.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,764,635.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	330,489.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	516,340.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	54,020.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	251,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	17,310.00
431400101	Rent Receivables from Buildings(Current)	44,310.00
431400102	Rent Receivables from Buildings(Arrears)	73,850.00
		9,343,134.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	36,395.00
460509901	Advance to Others	0.00
		36,395.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	57,780.00
210100102	Salaries - Permanent Staff	308,219.00
210100105	Salaries - Part Time Contingent Staff	14,468.00
210100106	Salaries - Contract Staff	249,555.00
210100201	Wages - Daily Wages Staff	679,280.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	15,938.00
210200102	Travelling Allowances - Permanent Staff	47,462.00
210200104	Travelling Allowances - Contract Staff	750.00
210200201	Medical Re-imbusement	35,924.00
210200204	Festival Allowance	32,330.00
210200206	Telephone Allowance Secretary	2,171.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	12,217.00
210200304	Monthly Honorarium - Vice President	127,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	288,094.00
210200306	Monthly Honorarium - Members	1,266,300.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39,250.00
210200404	Sitting Fee of Members	137,000.00
210200501	Travelling Allowance of President	6,978.00
210200502	Travelling Allowance of Vice President	8,400.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	88,172.00
		3,624,838.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	250.00
220100201	Land Tax	797.00
220100299	Other items	0.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

220110101	Electricity Charges - Office	57,779.00
220110102	Electricity Charges - Transferred Institutions	91,715.00
220110199	Other Office Maintenance Expenses	8,757.00
220120101	Telephone Expenses - Office	53,034.00
220120102	Telephone Expenses - Transferred Institutions	30,297.00
220120103	Postage Expenses	53,500.00
220200102	Purchase of News Paper	8,110.00
220200103	Purchase of Periodicals	8,520.00
220210101	Printing Charges	31,785.00
220210102	Stationery Expenses	192,566.00
220400101	Insurance of Vehicles	11,685.00
220510102	Legal Expenses other than for Recoveries	30,000.00
220520102	Consultancy Fees	5,000.00
220600101	Newspaper Advertisement Charges	54,732.00
220600199	Other Advertisement & Publicity Charges	3,749.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	27,600.00
220710101	Extra - ordinary Expenses	7,650.00
220710102	Light Refreshment Charges	117,831.00
220800101	Keralolsavam	89,782.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	6,650.00
220800105	Ceremonies, Entertainments and Receptions	30,300.00
220800109	Loading and Unloading Charges	12,000.00
220800199	Other Administrative Expenses	191,931.00
		1,129,020.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,069,703.00
230100199	Electricity Charges for Other Operations	1,827.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	7,156.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	69,656.00
230110102	Water Charges for Street Water Tap	901,579.00
230400101	Vehicle Hire Charges	10,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	7,880.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	9,914.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	95,417.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,104,974.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,910.00
230500704	Repairs & Maintenance Electricity - Street Lights	389,626.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,488.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,728.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,150.00
230800099	Other Operating & Maintenance Expenses	1,550.00
230800103	Expenses for Burial of Unclaimed Dead bodies	7,500.00
230800106	Expenses for shifting of Electric posts	31,806.00
230800110	Sanitation Expenses	119,350.00
		3,886,414.00

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	801,355.00
250103101	Animal Husbandry -Cow- General	575,000.00
250103102	Animal Husbandry -Cow - SCP	72,500.00
250103103	Animal Husbandry -Cow - TSP	55,000.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

250103401	Animal Husbandry -Calf- General	900,000.00
250103501	Animal Husbandry -Poultry- General	366,300.00
250104001	Animal Husbandry -Disease Control - General	199,980.00
250104601	Dairy Development -Storage and Marketing- General	501,174.00
250104801	Dairy Development -Infrastructure- General	600,000.00
250301402	Traditional Handicrafts- SCP	330,000.00
250301502	Service Enterprises - SCP	60,000.00
		4,461,309.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	9,840.00
251101302	Education-Related Activities - SCP	50,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00
251200201	Public Health Programs -General	560,397.00
251200301	Health related Special Programs -General	300,000.00
251200401	Medicines-General	200,000.00
251200901	Sanitation-General	93,240.00
251202401	Epidemic Control- General	6,538.00
251202601	Sanitation & Waste Management - Public - General	319,795.00
251300101	Housing-General	2,850,000.00
251300102	Housing-SCP	4,375,225.00
251300103	Housing-TSP	225,000.00
251300402	Electrification-SCP	92,333.00
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	267,540.00
251300801	Total Poverty Alleviation Programs-General	302,244.00
251301002	Special Programs for Scheduled Castes-SCP	398,400.00
251400101	Development Programs for Women and Children -General	200,000.00
251410101	Anganwadi Nutrition - General	1,608,684.00
251410102	Anganwadi Nutrition - SCP	199,996.00
251420101	Anganwadi Infrastructure - General	886,971.00
251420201	Anganwadi Related Services - General	703,906.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	98,400.00
		14,878,509.00

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	34,642.00
252100701	Office Electrification - General	4,393.00
252200101	Roads-General	1,769,926.00
252200102	Roads-SCP	59,168.00
252200601	Waiting Sheds and Bus Stands-General	57,623.00
252300101	Public Buildings-General	99,724.00
		2,025,476.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	614,272.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	231,520.00
253100901	Computerisation of Panchayats-General	78,500.00
253101101	Contribution towards SSA -General	391,748.00
253101201	Payments to IKM	131,125.00
253101401	Payments to Drinking Water	1,000.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		1,448,165.00
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>
254100111	Expenditures of Transferred Institutions - General Education	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	37,680.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00
254200199	State Sponsored Schemes- Others	196,000.00
		233,680.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,310,157.00
255100102	Maintenance Projects - Road Assets -Tarred	3,574,165.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	403,192.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	16,307.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	93,096.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
		9,846,917.00
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 Nilathezhuthu Asans	20,000.00
		20,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-4,460.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	15,727.00
280800101	Prior Period - Establishment Expenses	-4,335.00
		6,932.00
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	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	300,000.00
320800101	Beneficiary Contributions	330,000.00
320800299	Donations to Flood	294,352.00
		924,352.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	20,000.00
		20,000.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,150,301.00
350100201	Contractors' Control Account	348,082.00
350100301	Beneficiary Committee Conveners' Control Account	6,794,705.00
350110102	Employee Liabilities - Net Salary Payable	4,452,623.00
350110104	Employee Liabilities - Pension Contributions Payable	542,697.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		13,288,408.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	737.00
		737.00
RP-25 Depreciation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
272310101	Depreciation -Sewerage & Drainage	0.00
		0.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	2,954.00
		2,954.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	15,500.00
340100102	Suppliers' Earnest Money Deposit	31,250.00
340100202	Suppliers' Security Deposit	17,300.00
340100301	Contractors' Retention	10,674.00
340109901	Other Deposits	5,000.00
340200106	Deposit Received for Halls and Auditoriums	3,500.00
		83,224.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	120,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	747,480.00
350200103	Recoveries Payable - State Life Insurance	56,235.00
350200104	Recoveries Payable - Group Insurance Scheme	54,800.00
350200105	Recoveries Payable - Life Insurance Corporation	71,478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	49,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	88,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	10,680.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,305.00
350200199	Recoveries Payable - Other Recoveries from Employees	88,172.00
350200201	Recoveries Payable - Income Tax Deducted at Source	104,207.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,200.00
350300110	Government and Other Dues Payable - CGST	6,960.00
350300111	Government and Other Dues Payable - SGST	6,960.00
350300113	Government and Other Dues Payable-TDS - CGST	424.00
350300114	Government and Other Dues Payable-TDS - SGST	424.00
350300116	Government And Other Dues Payable -Flood Cess	1,125.00
		1,440,050.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,427,387.00
410300301	Culverts	307,040.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	410,665.00
410710103	Movable Assets - Office Equipments & Other Equipments	93,800.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	59,999.00
		2,298,891.00

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-42 Stock-in-hand

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

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	7,168.00
		7,168.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	36,395.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	998,109.00
460500501	Advance to Implementing Officers	200,000.00
460509901	Advance to Others	219,927.00
		1,559,431.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK LIFE MISSION	3,265.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	1,812,876.00
450230101	Madappally Service Co-operative Bank - Own Fund	28,609,296.10
450230102	KDCB -	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	29,666,670.00
450410101	SBI -OLD AGE PENSION-OWN FUND	1,894,560.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	243,524.00
450430101	MSCB-LITERACY	0.00
450610101	SBT JALANIDHI	2,923,796.00
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	61,432.00
		65,215,419.10

RP-40(b) Cash

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

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		0.00
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Software Support: Information Kerala Mission

Accounts Officer

Secretary

MADAPPALLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	5,465,920.00	0.00	5,465,920.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,941,762.00	0.00	3,941,762.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	164,910.00	705,400.00	164,910.00	705,400.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,654,914.00	0.00	1,654,914.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	900.00	900.00	900.00	900.00
130100101	Rent from Buildings	0.00	0.00	2,760.00	180,000.00	2,760.00	180,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	18,000.00	0.00	18,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	27,500.00	0.00	27,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	275,500.00	500.00	275,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	520.00	0.00	520.00
140110111	Belated Fees	0.00	0.00	0.00	6,100.00	0.00	6,100.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	251,605.00	0.00	251,605.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	18,350.00	0.00	18,350.00
140120105	Building Regularisation fee	0.00	0.00	0.00	18,442.00	0.00	18,442.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	905.00	0.00	905.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	780.00	0.00	780.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	136.00	0.00	136.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	385.00	0.00	385.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	66.00	299,031.00	66.00	299,031.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	81,452.00	0.00	81,452.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	195.00	0.00	195.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	98.00	0.00	98.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	8,850.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	620.00	0.00	620.00
140400101	Notice Fee	0.00	0.00	0.00	15,381.00	0.00	15,381.00
140400103	Ownership Change Fee	0.00	0.00	0.00	38,000.00	0.00	38,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	160.00	0.00	160.00
140400106	Search Fee	0.00	0.00	0.00	1,736.00	0.00	1,736.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	8,796.00	0.00	8,796.00
140400199	Other Fees	0.00	0.00	0.00	1,730.00	0.00	1,730.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	5,000.00	10,000.00	5,000.00	10,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	7,650.00	0.00	7,650.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	706.00	0.00	706.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	116,849.00	0.00	116,849.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,052.00	0.00	2,052.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	48,780.00	0.00	48,780.00
160100101	Development Fund - General	0.00	0.00	1,427,387.00	12,597,478.00	1,427,387.00	12,597,478.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,236,679.00	0.00	6,236,679.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	280,000.00	0.00	280,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	307,040.00	4,595,248.00	307,040.00	4,595,248.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	18,360.00	56,040.00	18,360.00	56,040.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	14,396,400.00	0.00	14,396,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,301,000.00	0.00	2,301,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,983,200.00	0.00	5,983,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	186,000.00	0.00	186,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,824,100.00	0.00	1,824,100.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	196,000.00	0.00	196,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,581,525.00	0.00	5,581,525.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	113,799.00	1,478,268.00	113,799.00	1,478,268.00

	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	15,631,527.00	0.00	15,631,527.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,998,359.00	0.00	10,998,359.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	349,080.00	0.00	349,080.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	722,956.00	0.00	722,956.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	8,414,924.00	0.00	8,414,924.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	580,000.00	0.00	580,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	588,767.00	0.00	588,767.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	941,812.00	0.00	941,812.00
171100101	Interest from Bank Accounts	0.00	0.00	50,748.00	1,075,798.00	50,748.00	1,075,798.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	12,500.00	0.00	12,500.00
180800199	Miscellaneous Receipts	0.00	0.00	34,250.00	36,067.00	34,250.00	36,067.00
210100101	Salaries - Secretary	0.00	0.00	782,814.00	0.00	782,814.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,876,754.00	966,143.00	5,876,754.00	966,143.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	554,941.00	45,025.00	554,941.00	45,025.00
210100106	Salaries - Contract Staff	0.00	0.00	496,649.00	225,244.00	496,649.00	225,244.00
210100201	Wages - Daily Wages Staff	0.00	0.00	679,530.00	250.00	679,530.00	250.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,938.00	0.00	15,938.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	47,462.00	0.00	47,462.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	750.00	0.00	750.00	0.00
210200201	Medical Re-imburement	0.00	0.00	35,924.00	0.00	35,924.00	0.00
210200204	Festival Allowance	0.00	0.00	32,330.00	0.00	32,330.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,171.00	0.00	2,171.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	12,217.00	0.00	12,217.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,950.00	0.00	127,950.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	288,094.00	0.00	288,094.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,266,300.00	0.00	1,266,300.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	39,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	137,000.00	0.00	137,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	6,978.00	0.00	6,978.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,400.00	0.00	8,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	84,585.00	0.00	84,585.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	534,665.00	136,278.00	534,665.00	136,278.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	61,044.00	5,286.00	61,044.00	5,286.00
210400101	Terminal Leave Encashment	0.00	0.00	43,010.00	0.00	43,010.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	93,236.00	5,064.00	93,236.00	5,064.00
220100199	Rent - Other items	0.00	0.00	250.00	0.00	250.00	0.00
220100201	Land Tax	0.00	0.00	797.00	0.00	797.00	0.00
220100299	Other items	0.00	0.00	590.00	590.00	590.00	590.00
220110101	Electricity Charges - Office	0.00	0.00	59,860.00	2,081.00	59,860.00	2,081.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	91,715.00	0.00	91,715.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	8,757.00	0.00	8,757.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	54,571.00	1,537.00	54,571.00	1,537.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	30,297.00	0.00	30,297.00	0.00
220120103	Postage Expenses	0.00	0.00	56,500.00	3,000.00	56,500.00	3,000.00
220200102	Purchase of News Paper	0.00	0.00	8,110.00	0.00	8,110.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	11,040.00	2,520.00	11,040.00	2,520.00
220210101	Printing Charges	0.00	0.00	31,785.00	0.00	31,785.00	0.00
220210102	Stationery Expenses	0.00	0.00	192,566.00	0.00	192,566.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,685.00	0.00	11,685.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,334.00	2,602.00	57,334.00	2,602.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,749.00	0.00	3,749.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	27,600.00	0.00	27,600.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	7,650.00	0.00	7,650.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	117,831.00	0.00	117,831.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	10,218.00	100,000.00	10,218.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	6,650.00	0.00	6,650.00	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	30,300.00	0.00	30,300.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	195,281.00	3,350.00	195,281.00	3,350.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,073,092.00	3,389.00	1,073,092.00	3,389.00
230100199	Electricity Charges for Other Operations	0.00	0.00	2,136.00	309.00	2,136.00	309.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	7,156.00	0.00	7,156.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	69,656.00	0.00	69,656.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	901,579.00	0.00	901,579.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	477,400.00	0.00	477,400.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	10,500.00	0.00	10,500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	7,880.00	0.00	7,880.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,914.00	0.00	9,914.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	95,417.00	0.00	95,417.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	7,444,476.00	2,896.00	7,444,476.00	2,896.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	2,910.00	0.00	2,910.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	532,071.00	0.00	532,071.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	700.00	0.00	700.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,188.00	700.00	24,188.00	700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	25,728.00	0.00	25,728.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,150.00	0.00	5,150.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	1,550.00	0.00	1,550.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	38,100.00	6,294.00	38,100.00	6,294.00
230800110	Sanitation Expenses	0.00	0.00	119,350.00	0.00	119,350.00	0.00
240700101	Bank Charges	0.00	0.00	737.00	0.00	737.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	801,355.00	0.00	801,355.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	72,500.00	0.00	72,500.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	55,000.00	0.00	55,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103401	Animal Husbandry -Calf- General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	366,300.00	0.00	366,300.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	199,980.00	0.00	199,980.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	501,174.00	0.00	501,174.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250301402	Traditional Handicrafts- SCP	0.00	0.00	330,000.00	0.00	330,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251100201	Primary Education-General	0.00	0.00	9,840.00	0.00	9,840.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	561,397.00	0.00	561,397.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200901	Sanitation-General	0.00	0.00	93,240.00	0.00	93,240.00	0.00
251202401	Epidemic Control- General	0.00	0.00	6,538.00	0.00	6,538.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	319,795.00	0.00	319,795.00	0.00
251300101	Housing-General	0.00	0.00	3,061,177.00	20,000.00	3,061,177.00	20,000.00
251300102	Housing-SCP	0.00	0.00	4,375,225.00	0.00	4,375,225.00	0.00
251300103	Housing-TSP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251300402	Electrification-SCP	0.00	0.00	92,333.00	0.00	92,333.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	267,540.00	0.00	267,540.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,194,359.00	196,000.00	11,194,359.00	196,000.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	398,400.00	0.00	398,400.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,608,684.00	0.00	1,608,684.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	199,996.00	0.00	199,996.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	886,971.00	0.00	886,971.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	703,906.00	0.00	703,906.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	98,400.00	0.00	98,400.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	154,642.00	0.00	154,642.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100601	Other Energy Sector Programs-General	0.00	0.00	324,684.00	0.00	324,684.00	0.00
252100701	Office Electrification - General	0.00	0.00	4,393.00	0.00	4,393.00	0.00
252200101	Roads-General	0.00	0.00	1,792,542.00	22,616.00	1,792,542.00	22,616.00
252200102	Roads-SCP	0.00	0.00	59,168.00	0.00	59,168.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	57,623.00	0.00	57,623.00	0.00
252300101	Public Buildings-General	0.00	0.00	99,724.00	0.00	99,724.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	813,810.00	199,538.00	813,810.00	199,538.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	44,744.00	44,744.00	44,744.00	44,744.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	2,994.00	2,994.00	2,994.00	2,994.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	231,520.00	0.00	231,520.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	170,859.00	0.00	170,859.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	391,748.00	0.00	391,748.00	0.00
253101201	Payments to IKM	0.00	0.00	131,125.00	0.00	131,125.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,000.00	0.00	1,000.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	9,840.00	9,840.00	9,840.00	9,840.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	37,680.00	0.00	37,680.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	14,396,400.00	0.00	14,396,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,301,000.00	0.00	2,301,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,983,200.00	0.00	5,983,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	186,000.00	0.00	186,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,824,100.00	0.00	1,824,100.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
254200199	State Sponsored Schemes- Others	0.00	0.00	211,000.00	15,000.00	211,000.00	15,000.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,310,157.00	0.00	5,310,157.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,574,165.00	0.00	3,574,165.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	403,192.00	0.00	403,192.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	16,307.00	0.00	16,307.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	93,096.00	0.00	93,096.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	24,000.00	4,000.00	24,000.00	4,000.00
272200101	Depreciation-Buildings	0.00	0.00	383,924.00	0.00	383,924.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,623,914.00	0.00	4,623,914.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	219,686.00	219,686.00	219,686.00	219,686.00
272320101	Depreciation -Waterways	0.00	0.00	83,797.00	0.00	83,797.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	271,906.00	0.00	271,906.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	47,864.00	0.00	47,864.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	162,704.00	0.00	162,704.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	328,444.00	0.00	328,444.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	99,449.00	0.00	99,449.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	188,636.00	0.00	188,636.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,280.00	0.00	10,280.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	299,242.00	0.00	299,242.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	4,460.00	0.00	4,460.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	15,727.00	0.00	15,727.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	4,335.00	0.00	4,335.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310100101	Panchayat Fund - General Fund	0.00	9204266.10	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	35647734.10	0.00	0.00	0.00	35,647,734.10
312100101	Capital Contribution	0.00	71795138.00	0.00	1,848,226.00	0.00	73,643,364.00
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	97854.00	694,244.00	839,914.00	694,244.00	937,768.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	960818.00	349,080.00	0.00	349,080.00	960,818.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1222626.00	1,272,598.00	1,557,825.00	1,272,598.00	2,780,451.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1500000.00	0.00	0.00	0.00	1,500,000.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	2549179.00	8,414,924.00	8,789,541.00	8,414,924.00	11,338,720.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	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	580,000.00	582,777.00	580,000.00	582,777.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	61432.00	0.00	0.00	0.00	61,432.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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
320800101	Beneficiary Contributions	0.00	0.00	366,300.00	372,800.00	366,300.00	372,800.00
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	291832.00	294,352.00	2,520.00	294,352.00	294,352.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1270345.00	194,131.00	265.00	194,131.00	1,270,610.00
340100101	Contractors' Earnest Money Deposit	0.00	18750.00	15,500.00	7,500.00	15,500.00	26,250.00
340100102	Suppliers' Earnest Money Deposit	0.00	39200.00	31,250.00	22,500.00	31,250.00	61,700.00
340100103	Bidders' Earnest Money Deposit	0.00	32350.00	0.00	12,500.00	0.00	44,850.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	66920.00	17,300.00	0.00	17,300.00	66,920.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	10,674.00	26,548.00	10,674.00	26,548.00
340109901	Other Deposits	0.00	8500.00	5,000.00	5,000.00	5,000.00	13,500.00
340200101	Rent Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
340200103	Water Deposit	0.00	0.00	0.00	52,080.00	0.00	52,080.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	5,000.00	8,000.00	5,000.00	16,000.00
340200108	Road Cutting Deposit	0.00	6000.00	20,000.00	21,000.00	20,000.00	27,000.00
340200199	Other Deposits-Revenue	0.00	323414.00	500.00	500.00	500.00	323,914.00
340800101	Deposit Received from Others	0.00	49500.00	0.00	0.00	0.00	49,500.00
341100101	Deposit Works- Civil Works	0.00	6000.00	11,000.00	5,000.00	11,000.00	11,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,150,301.00	1,150,301.00	1,150,301.00	1,150,301.00
350100201	Contractors' Control Account	0.00	0.00	348,082.00	348,082.00	348,082.00	348,082.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	6,794,705.00	6,794,705.00	6,794,705.00	6,794,705.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,215,269.00	7,215,269.00	7,215,269.00	7,215,269.00
350110102	Employee Liabilities - Net Salary Payable	0.00	364358.00	5,073,764.00	5,078,263.00	5,073,764.00	5,442,621.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48653.00	657,386.00	652,377.00	657,386.00	701,030.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	8000.00	122,000.00	126,000.00	122,000.00	134,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	55500.00	874,996.00	878,286.00	874,996.00	933,786.00
350200103	Recoveries Payable - State Life Insurance	0.00	3680.00	73,105.00	74,580.00	73,105.00	78,260.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	63,000.00	63,000.00	63,000.00	67,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6283.00	81,643.00	81,173.00	81,643.00	87,456.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	59,520.00	69,440.00	59,520.00	69,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	126,000.00	126,000.00	126,000.00	126,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	76,020.00	76,020.00	76,020.00	76,020.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	26,595.00	26,595.00	26,595.00	26,595.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	39,000.00	15,000.00	39,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	10420.00	112,574.00	134,980.00	112,574.00	145,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	90.00	143,197.00	143,205.00	143,197.00	143,295.00
350200202	Recoveries Payable - Value Added Tax	0.00	270768.00	0.00	39,616.00	0.00	310,384.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	61682.00	1,200.00	81,216.00	1,200.00	142,898.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	11280.90	419.00	422,159.00	419.00	433,439.90
350300102	Government and Other Dues Payable - Poor Home Cess	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
		350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	72.00	72.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	64,652.00	64,952.00	64,652.00	64,952.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	6,960.00	7,260.00	6,960.00	7,260.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	424.00	424.00	424.00	424.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	424.00	424.00	424.00	424.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,125.00	1,175.00	1,125.00	1,175.00
350300199	Government and Other Dues Payable - Others	0.00	296910.00	0.00	8,378.00	0.00	305,288.00
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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	12567.00	12,567.00	52,089.00	12,567.00	64,656.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	21650.00	21,650.00	0.00	21,650.00	21,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23600.00	23,600.00	8,500.00	23,600.00	32,100.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
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	1344.00	0.00	0.00	0.00	1,344.00
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	17,776,497.00	0.00	1,835,886.00	408,499.00	19,612,383.00	408,499.00
410300101	Roads - Cement Concrete	38,362,648.00	0.00	0.00	0.00	38,362,648.00	0.00
410300102	Roads - Tarred	3,152,341.00	0.00	0.00	0.00	3,152,341.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,724,661.00	0.00	307,040.00	0.00	2,031,701.00	0.00
410300399	Other constructions	5,570,583.00	0.00	0.00	0.00	5,570,583.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	418,052.00	0.00	1,200,284.00	116,600.00	1,618,336.00	116,600.00
410400103	Drinking Water - Pipe lines	174,213.00	0.00	0.00	0.00	174,213.00	0.00
410600102	Electricity - Line Extension	358,385.00	0.00	0.00	0.00	358,385.00	0.00
410600104	Electricity - Street Lights	2,360,673.00	0.00	0.00	0.00	2,360,673.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	478,639.00	0.00	0.00	0.00	478,639.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,369,617.00	0.00	461,050.00	0.00	1,830,667.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,254,439.00	0.00	59,999.00	0.00	3,314,438.00	0.00
410710199	Movable Assets -Others	930,000.00	0.00	0.00	0.00	930,000.00	0.00
410800101	Other Fixed Assets	96,690.00	0.00	0.00	0.00	96,690.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2754211.00	0.00	383,924.00	0.00	3,138,135.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18023509.00	0.00	4,623,914.00	0.00	22,647,423.00
411320101	Accumulated Depreciation -Waterways	0.00	193470.00	0.00	83,797.00	0.00	277,267.00
411330101	Accumulated Depreciation -Public Lighting	0.00	877213.00	0.00	271,906.00	0.00	1,149,119.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	175000.00	0.00	35,000.00	0.00	210,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	478638.00	0.00	47,864.00	0.00	526,502.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	406407.00	0.00	162,704.00	0.00	569,111.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1041048.00	0.00	328,444.00	0.00	1,369,492.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	104852.00	0.00	99,449.00	0.00	204,301.00
412010101	Capital Work In Progress	0.00	0.00	1,066,774.00	1,066,774.00	1,066,774.00	1,066,774.00
420800101	Investments - Fixed Deposits	11,264,563.00	0.00	941,812.00	0.00	12,206,375.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	900.00	900.00	900.00	900.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	904,870.00	0.00	5,741,304.00	5,292,670.00	6,646,174.00	5,292,670.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	951,397.00	0.00	1,104,585.00	1,184,449.00	2,055,982.00	1,184,449.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	794,884.00	0.00	4,143,446.00	3,702,347.00	4,938,330.00	3,702,347.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	495,092.00	0.00	1,109,088.00	347,014.00	1,604,180.00	347,014.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,960.00	0.00	565,000.00	575,460.00	577,960.00	575,460.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	30,780.00	0.00	23,240.00	54,020.00	54,020.00	54,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	9,400.00	0.00	275,000.00	284,400.00	284,400.00	284,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	19,200.00	0.00	9,400.00	17,310.00	28,600.00	17,310.00
431400101	Rent Receivables from Buildings(Current)	73,850.00	0.00	209,540.00	150,460.00	283,390.00	150,460.00
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	0.00	73,850.00	73,850.00	76,869.00	73,850.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	149821.00	419,924.00	494,778.00	419,924.00	644,599.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	1,260,000.00	0.00	7,168.00	191,177.00	1,267,168.00	191,177.00
450100101	Cash	71,334.00	0.00	47,511,388.00	47,582,722.00	47,582,722.00	47,582,722.00
450210101	CANARA BANK LIFE MISSION	10,345.00	0.00	583,042.00	590,122.00	593,387.00	590,122.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	671,153.00	0.00	1,150,539.00	8,816.00	1,821,692.00	8,816.00
450230101	Madappally Service Co-operative Bank - Own Fund	23,789,849.10	0.00	11,367,663.00	6,548,216.00	35,157,512.10	6,548,216.00
450230102	KDCB -	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	26,001,119.00	0.00	16,396,221.00	12,730,670.00	42,397,340.00	12,730,670.00
450410101	SBI -OLD AGE PENSION-OWN FUND	922,615.00	0.00	2,715,808.00	1,743,863.00	3,638,423.00	1,743,863.00
450410102	S.B.T (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CANARA BANK -NREGA	97,854.00	0.00	854,914.00	709,244.00	952,768.00	709,244.00
450430101	MSCB-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT JALANIDHI	2,549,179.00	0.00	8,792,437.00	8,417,820.00	11,341,616.00	8,417,820.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	61,432.00	0.00	300,000.00	300,000.00	361,432.00	300,000.00
460100101	Festival Advance	0.00	0.00	162,000.00	117,000.00	162,000.00	117,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	49,747.00	49,747.00	49,747.00	49,747.00
460100199	Other Advances	369,465.00	0.00	36,395.00	36,395.00	405,860.00	36,395.00

	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	1,620,787.00	0.00	0.00	0.00	1,620,787.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,425,965.00	0.00	1,047,494.00	49,385.00	2,473,459.00	49,385.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,207.00	0.00	0.00	0.00	6,207.00	0.00
460500501	Advance to Implementing Officers	100,000.00	0.00	200,000.00	0.00	300,000.00	0.00
460509901	Advance to Others	436,318.00	0.00	573,620.00	353,693.00	1,009,938.00	353,693.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,565,413.10	150,565,413.10	248,641,319.00	248,641,319.00	399,206,732.10	399,206,732.10

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Accounts Officer

Secretary

Madappally Grama Panchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,796,214.00
130000000	Rental Income from Panchayat Properties	16,500.00
140000000	Fees & User Charges	772,113.00
150000000	Sale & Hire Charges	110,695.00
160000000	Revenue Grants, Funds, Contributions & Compensations	46,835,995.00
171000000	Interest Earned	1,075,798.00
180000000	Other Income	14,317.00
340000000	Deposits Received	(10,000.00)
		50,611,632.00
LESS		
210000000	Establishment Expenses	3,792,128.00
220000000	Administrative Expenses	1,027,875.00
230000000	Operations & Maintenance	2,866,698.00
240000000	Interest & Finance Charges	737.00
250000000	Decentralised Plan Programme - Productive Sector	4,461,309.00
251000000	Decentralised Plan Programme - Service Sector	13,987,432.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,659,810.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	519,122.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	247,520.00
255000000	Maintenance Projects	9,846,917.00
260000000	Grants, Contributions and Compensations from Own Fund	20,000.00
272000000	Depreciation	219,686.00
280000000	Prior Period Item	6,932.00
431000000	Sundry Debtors (Receivables)	(9,201,334.00)
440000000	Pre-paid Expenses	7,168.00
450000000	Cash and Bank balance	(4,516,365.00)
		24,945,635.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		25,665,997.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,517,932.00
330000000	Secured Loans	(2,689.00)
340000000	Deposits Received	(176.00)
341000000	Deposit Works	5,000.00
350000000	Other Liabilities	(14,167,777.00)
		(4,647,710.00)
LESS		
410000000	Fixed Assets	2,400,075.00
412000000	Capital Work In Progress	1,017,389.00
430000000	Stock-in-hand	900.00
		3,418,364.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,066,074.00)
(C) - FINANCING ACTIVITIES		
LESS		

Account Head Code	Account Head	Amount
460000000	Loans, Advances and Deposits	1,176,423.00
		1,176,423.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,176,423.00)
GRAND TOTAL (A+B+C)		16,423,500.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(54,174,880.10)
		(54,174,880.10)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54,174,880.10
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(65,215,419.10)
		(65,215,419.10)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65,215,419.10
Net increase/ (decrease) in cash and cash equivalents		11,040,539.00

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