

Madappally Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	61543499.20
312000000	Reserves	B-3	76812089.00
	Total Reserve& Surplus		138355588.20
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	10994104.00
	Total Grants,Contributions for specific purposes		10994104.00
	Loans		
330000000	Secured Loans	B-5	373011.00
	Total Loans		373011.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	739609.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2138246.90
	Total Current Liabilities and Provisions		2877855.90
	TOTAL LIABILITIES		152600559.10
	<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	84713111.00
411000000	Accumulated Depreciation	B-11	(36846689.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		47866422.00
	Investments		
420000000	Investments	B-12	13179419.00
	Total Investments		13179419.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	39809325.00
440000000	Pre-paid Expenses	B-16	373011.00
450000000	Cash and Bank balance	B-17	46114233.10
460000000	Loans, Advances and Deposits	B-18	5258149.00
	Total Current Assets,Loans and Advances		91554718.10
	Other Assets		
470000000	Other Assets	B-19	0.00
	Total Other Assets		0.00
	TOTAL ASSETS		152600559.10

Madappally Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

04/06/2021

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	45,217,955.10	200,906,530.00	246,124,485.10	193,785,252.00	52,339,233.10
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	54,422,221.20	200,906,530.00	255,328,751.20	193,785,252.00	61,543,499.20

Madappally Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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	52,339,233.10	
	Total Panchayat Fund - General Fund	61,543,499.20	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	76,812,089.00	
	Total Reserves	76,812,089.00	

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)	30,685.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	611,738.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,618,924.00	
320200322	Grants from Suchithwa Mission	3,815,629.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	4,077,464.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,364.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	61,432.00	
320800101	Beneficiary Contributions	87,400.00	
350200301	Recoveries Payable - COVID	687,468.00	
	Total Grants & Contribution for Specific Purposes	10,994,104.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	373,011.00	
	Total Secured Loans	373,011.00	

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	34,750.00	
340100102	Suppliers' Earnest Money Deposit	67,200.00	
340100103	Bidders' Earnest Money Deposit	48,970.00	
340100202	Suppliers' Security Deposit	64,620.00	
340100301	Contractors' Retention	36,575.00	
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	
340200107	Election Deposit(Candidate)	35,000.00	
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	739,609.00	

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	438,969.00	
350110104	Employee Liabilities - Pension Contributions Payable	60,659.00	
350200101	Recoveries Payable - General Provident Fund	20,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92,288.00	
350200103	Recoveries Payable - State Life Insurance	5,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,689.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,967.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	98.00	
350200202	Recoveries Payable - Value Added Tax	37,079.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	99,110.00	
350300101	Government and Other Dues Payable - Library Cess	439,830.90	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	491,045.00	
350300110	Government and Other Dues Payable - CGST	240.00	

350300111	Government and Other Dues Payable - SGST	240.00	
350300116	Government And Other Dues Payable -Flood Cess	236.00	
350300199	Government and Other Dues Payable - Others	305,288.00	
350409901	Refunds Payable - Others	6,300.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,239.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	68,400.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,500.00	
350800119	Liability for Programme/Scheme Expenditure	1,344.00	
	Total Other Liabilities (Sundry Creditors)	2,138,246.90	

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	20,488,015.00	
410300101	Roads - Cement Concrete	39,233,229.00	
410300102	Roads - Tarred	3,152,341.00	
410300201	Lanes - Cement Concrete	164,833.00	
410300301	Culverts	2,031,701.00	
410300399	Other constructions	6,008,182.00	
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	3,140,673.00	
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	
410710102	Movable Assets - Vehicles	478,639.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,218,196.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,081,970.00	
410710199	Movable Assets -Others	1,000,170.00	
410800101	Other Fixed Assets	96,690.00	
411200101	Accumulated Depreciation- Buildings	(3,557,488.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(27,617,554.00)	
411320101	Accumulated Depreciation -Waterways	(367,314.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,519,984.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(245,000.00)	
411500101	Accumulated Depreciation- Vehicles	(622,230.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(814,181.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,789,230.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(313,708.00)	
	Total Fixed Assets	47,866,422.00	

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	13,179,419.00	
	Total Investments-General Fund	13,179,419.00	

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)	1,439,873.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,273,432.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,419,116.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,812,797.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	9,890.00	
431400101	Rent Receivables from Buildings(Current)	56,132.00	
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	
431600199	Receivables from Government (redemption amount)	34,078,171.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(283,105.00)	
	Total Sundry Debtors(Receivables)	39,809,325.00	

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>
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	Total Provisions	0.00	
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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	373,011.00	
	Total Prepaid Expenses	373,011.00	

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	3,364.00	
450210119	SBI E-PAYMENT CURRENT ACCOUNT	3,648,153.00	
450230101	Madappally Service Co-operative Bank - Own Fund	30,208,909.10	
450250103	Treasury - Own Fund - LGTSB	1,052,570.00	
450410101	SBI -OLD AGE PENSION-OWN FUND	7,031,656.00	
450410103	CANARA BANK -NREGA	30,685.00	
450610101	SBT JALANIDHI	1,995,464.00	
450620101	FEDARAL BANK JALANIDHI SUSTAINABILITY PROJECT	2,082,000.00	
450650109	Treasury Special TSB - Joint Venture	61,432.00	
	Total Cash and Bank Balances	46,114,233.10	

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>
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	100,000.00	
460509901	Advance to Others	737,416.00	
	Total Loans,advances and deposits	5,258,149.00	

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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	5,633,408.00	
110100103	Property Tax on Non-Residential Buildings	4,286,079.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	512,540.00	
110200102	Profession Tax - Employees	1,595,850.00	
	Total Tax Revenue	12,027,877.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	203,832.00	
130300101	Rent from Auditoriums and Halls	3,000.00	
	Total Rental Income from Panchayat Properties	206,832.00	

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	22,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	450.00	
140100103	Registration Fee from Tutorial Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	257,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	320.00	
140110111	Belated Fees	1,750.00	
140120101	Permit Fee for Construction of Buildings	371,889.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	21,160.00	
140120105	Building Regularisation fee	65,542.00	
140120199	Fee for Grant of Other Permits	30.00	
140130101	Fees for Birth Certificate	35.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	520.00	
140130104	Fees for extracts as per RTI Act	132.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	13,616.00	
140200101	Penalties and Fines - Penal Interest	107,490.00	
140200102	Penalties and Fines - Fines	316,574.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	184.00	
140200106	Penalties and Fines - Marriage	8,100.00	
140200199	Penalties and Fines - Other penalties	84,147.00	
140400101	Notice Fee	12,405.00	
140400103	Ownership Change Fee	34,500.00	
140400106	Search Fee	1,266.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	10,090.00	
140400199	Other Fees	230.00	
140700199	Re-imburement of Other Expenses Incurred	44,073.00	

	Total Fees & User Charges-Income Head wise	1,375,546.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	128,369.00	
150110199	Sale of Other Forms	5,036.00	
150120105	Sale of empties and waste materials.	11,088.00	
	Total Sale & Hire Charges-Income Head -wise	144,493.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,168,803.00	
160100102	Development Fund - Special Component Plan	8,329,388.00	
160100103	Development Fund - Tribal Sub-Plan	194,333.00	
160100104	Development Fund - Central Finance Commission Grant	10,624,283.00	
160100108	Development Fund - CFC- Perfomance Grant	663,061.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	12,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	48,868,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,383,300.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	19,580,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	615,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,141,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	160,000.00	
160100401	Maintenance Fund - Road Assets	12,250,619.00	
160100402	Maintenance Fund - Non-Road Assets	2,212,990.00	
160100501	General Purpose Fund	16,457,893.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,302,134.00	
160100619	Integrated Child Development Scheme (ICDS)	819,436.00	
160100710	Grant for Drinking Water Schemes	3,914,008.00	
160100715	Grants fom Suchithwa Mission	1,049,580.00	
160100901	Donations Related to Pandemic/Epidemic Control	2,047,870.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,085,837.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,076,330.00	
	Total Revenue Grants,Contributions & Subsidies	185,018,385.00	

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	973,044.00	
	Total Income from Investments-General Fund	973,044.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,157,156.00	
	Total Interest Earned	1,157,156.00	

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>
180800199	Miscellaneous Receipts	3,197.00	
	Total Other Income	3,197.00	

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	770,226.00	
210100102	Salaries - Permanent Staff	5,242,124.00	
210100105	Salaries - Part Time Contingent Staff	234,463.00	
210100106	Salaries - Contract Staff	346,037.00	
210100201	Wages - Daily Wages Staff	773,058.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	5,600.00	
210200105	Travelling Allowances - Daily Wages Staff	12,765.00	
210200204	Festival Allowance	32,330.00	
210200299	Other Benefits and Allowances	73,000.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	3,676.00	
210200304	Monthly Honorarium - Vice President	110,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	243,912.00	
210200306	Monthly Honorarium - Members	1,146,764.00	
210200401	Sitting Fee of President	10,500.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00	
210200404	Sitting Fee of Members	123,000.00	
210200501	Travelling Allowance of President	5,440.00	
210300101	Pension Contributions - Secretary	87,300.00	
210300102	Pension Contributions - Permanent Staff	418,675.00	
210300104	Pension Contributions - Part Time Contingent Staff	27,964.00	
210400101	Terminal Leave Encashment	293,530.00	
210500101	Employer's Provident Fund Contribution	140,524.00	
	Total Establishment Expenditures-Expenditure head-wise	10,299,401.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	15,060.00	
220110101	Electricity Charges - Office	121,035.00	
220110102	Electricity Charges - Transferred Institutions	41,612.00	
220110104	Water Charges - Transferred Institutions	173.00	
220110199	Other Office Maintenance Expenses	38,238.00	
220120101	Telephone Expenses - Office	94,125.00	
220120102	Telephone Expenses - Transferred Institutions	36,445.00	
220120103	Postage Expenses	10,170.00	
220200101	Purchase of Books	3,570.00	
220200102	Purchase of News Paper	9,380.00	
220200103	Purchase of Periodicals	2,520.00	
220210101	Printing Charges	93,268.00	
220210102	Stationery Expenses	83,300.00	
220400101	Insurance of Vehicles	11,685.00	
220510102	Legal Expenses other than for Recoveries	49,000.00	
220520199	Other Professional Fees except Legal Expenses	30,000.00	
220600101	Newspaper Advertisement Charges	2,602.00	
220600199	Other Advertisement & Publicity Charges	25,275.00	
220610101	Membership of KREWS	4,000.00	

220610102	Subscription for Panchayat Association	25,000.00	
220610199	Other Membership and Subscriptions	7,200.00	
220700101	Election Expenses	114,543.00	
220710102	Light Refreshment Charges	61,474.00	
220800104	Grama Sabha Expenses	10,500.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800109	Loading and Unloading Charges	600.00	
220800199	Other Administrative Expenses	64,038.00	
	Total Administrative Expenditures-Expenditure head-wise	959,813.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,076,790.00	
230100199	Electricity Charges for Other Operations	529.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,003.00	
230110102	Water Charges for Street Water Tap	983,392.00	
230400101	Vehicle Hire Charges	3,400.00	
230400102	Equipment Hire Charges	800.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,544.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,638,951.00	
230500704	Repairs & Maintenance Electricity - Street Lights	293,465.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,351.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,957.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,420.00	
230800104	Expenses for Cutting of dangerous trees	25,000.00	
230800106	Expenses for shifting of Electric posts	23,527.00	
230800110	Sanitation Expenses	297,510.00	
230800114	Expenses Related to Pandemic/Epidemic Control	3,646,460.00	
	Total Operations & Maintenance-Expenditure head-wise	10,143,099.00	

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	1,529.00	
	Total Interest & Finance Charges	1,529.00	

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	1,097,359.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	84,263.00	
250100901	Agriculture and Related Sectors - Coconut - General	60,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	241,300.00	
250103101	Animal Husbandry -Cow- General	934,980.00	
250103103	Animal Husbandry -Cow - TSP	165,000.00	
250103401	Animal Husbandry -Calf- General	900,000.00	
250103501	Animal Husbandry -Poultry- General	514,200.00	
250103901	Animal Husbandry -Infrastructure- General	230,000.00	
250104001	Animal Husbandry -Disease Control - General	110,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,088,660.00	

250104801	Dairy Development -Infrastructure- General	399,800.00	
250200102	Soil and Water Conservation - SCP	70,000.00	
250301402	Traditional Handicrafts- SCP	280,000.00	
	Total Decentralised Plan Programme - Productive Sector	6,475,562.00	

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>
251100601	SSA & Other Educational Programs-General	800,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00	
251200201	Public Health Programs -General	679,777.00	
251200301	Health related Special Programs -General	334,566.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	500,000.00	
251200901	Sanitation-General	1,169,240.00	
251202401	Epidemic Control- General	1,600.00	
251202601	Sanitation & Waste Management - Public - General	1,046,415.00	
251300101	Housing-General	8,335,000.00	
251300102	Housing-SCP	3,503,656.00	
251300401	Electrification-General	330,354.00	
251300501	Programs for the Aged-General	1,199,680.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,598,785.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	300,000.00	
251300801	Total Poverty Alleviation Programs-General	20,302,134.00	
251300901	Women's Welfare Programs-General	5,000.00	
251301102	Special Programs for Scheduled Tribes -TSP	888,860.00	
251301201	Other Social Security Programs-General	36,570.00	
251301501	Housing & House Electrification - Loan Repayment - General	702,980.00	
251400101	Development Programs for Women and Children -General	216,630.00	
251410101	Anganwadi Nutrition - General	1,979,408.00	
251410102	Anganwadi Nutrition - SCP	402,987.00	
251420201	Anganwadi Related Services - General	1,489,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,675.00	
	Total Decentralised Plan Programme - Service Sector	47,230,517.00	

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	210,155.00	
252200102	Roads-SCP	481,806.00	
252201201	Other Programs in Infrastructure Sector-General	490,789.00	
252201202	Other Programs in Infrastructure Sector-SCP	141,970.00	
252300101	Public Buildings-General	39,931.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,364,651.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	65,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	323,398.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	160,000.00	
253100901	Computerisation of Panchayats-General	87,964.00	
253101101	Contribution towards SSA -General	591,957.00	

253101201	Payments to IKM	133,264.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,361,583.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	48,868,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,383,300.00	
254200104	State Sponsored Schemes- Widow Pension	19,580,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	615,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,141,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	160,000.00	
	Total Expenditures of Transferred Institutions and State Spo	82,821,820.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	20,816,863.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,025,144.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	180,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	868,706.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	53,486.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	123,928.00	
	Total Maintenance Projects	26,668,127.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	25,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	25,000.00	

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	419,353.00	
272300101	Depreciation - Roads & Bridges	4,970,131.00	
272320101	Depreciation -Waterways	90,047.00	
272330101	Depreciation -Public Lighting	370,865.00	
272400101	Depreciation- Plant & Machinery	35,000.00	
272500101	Depreciation- Vehicles	95,728.00	
272600101	Depreciation - Office & Other Equipments	245,070.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	419,738.00	
272800101	Depreciation - Other Fixed Assets	109,407.00	
	Total Depreciation	6,755,339.00	

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	(149,097.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(32,300.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	141,204.00	
280200401	Prior Period Income - Other Incomes	(283,996.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	3,000.00	
	Total Prior Period Items(Net)	(321,189.00)	

Software support: Information Kerala Mission

Madappally Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

04/06/2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	12,027,877.00
130000000	Rental Income from Panchayat Properties	I-3	206,832.00
140000000	Fees & User Charges	I-4(b)	1,375,546.00
150000000	Sale & Hire Charges	I-5(b)	144,493.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	185,018,385.00
170000000	Income from Investments	I-7	973,044.00
171000000	Interest Earned	I-8	1,157,156.00
180000000	Other Income	I-9	3,197.00
A	Total-Income		200,906,530.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,299,401.00
220000000	Administrative Expenses	I-11(b)	959,813.00
230000000	Operations & Maintenance	I-12(b)	10,143,099.00
240000000	Interest & Finance Charges	I-13	1,529.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,475,562.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	47,230,517.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,364,651.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,361,583.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	82,821,820.00
255000000	Maintenance Projects	I-14(e)	26,668,127.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
272000000	Depreciation	I-17(a)	6,755,339.00
B	Total-Expenditure		194,106,441.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,800,089.00
D= 280000000	Prior Period Item	I-18	(321,189.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,121,278.00
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

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	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	5,633,408.00	0.00	5,633,408.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,286,079.00	0.00	4,286,079.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	63,000.00	575,540.00	63,000.00	575,540.00
110200102	Profession Tax - Employees	0.00	0.00	5,000.00	1,600,850.00	5,000.00	1,600,850.00
130100101	Rent from Buildings	0.00	0.00	0.00	203,832.00	0.00	203,832.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,000.00	6,000.00	3,000.00	6,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	22,900.00	0.00	22,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	450.00	0.00	450.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	257,450.00	0.00	257,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	320.00	0.00	320.00
140110111	Belated Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	371,889.00	0.00	371,889.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	21,160.00	0.00	21,160.00
140120105	Building Regularisation fee	0.00	0.00	0.00	65,542.00	0.00	65,542.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	30.00	0.00	30.00
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	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	520.00	0.00	520.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	132.00	0.00	132.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13,616.00	0.00	13,616.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	107,490.00	0.00	107,490.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	316,574.00	0.00	316,574.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	184.00	0.00	184.00

	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	8,100.00	0.00	8,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	84,147.00	0.00	84,147.00
140400101	Notice Fee	0.00	0.00	0.00	12,405.00	0.00	12,405.00
140400103	Ownership Change Fee	0.00	0.00	0.00	34,500.00	0.00	34,500.00
140400106	Search Fee	0.00	0.00	0.00	1,266.00	0.00	1,266.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	10,090.00	0.00	10,090.00
140400199	Other Fees	0.00	0.00	0.00	230.00	0.00	230.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	44,073.00	0.00	44,073.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	128,369.00	0.00	128,369.00
150110199	Sale of Other Forms	0.00	0.00	0.00	5,036.00	0.00	5,036.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	11,088.00	0.00	11,088.00
160100101	Development Fund - General	0.00	0.00	667,898.00	17,836,701.00	667,898.00	17,836,701.00
160100102	Development Fund - Special Component Plan	0.00	0.00	233,773.00	8,563,161.00	233,773.00	8,563,161.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	194,333.00	0.00	194,333.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,413,411.00	12,037,694.00	1,413,411.00	12,037,694.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	663,061.00	0.00	663,061.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	12,120.00	0.00	12,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	48,868,400.00	97,736,800.00	48,868,400.00	97,736,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,383,300.00	14,766,600.00	7,383,300.00	14,766,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	19,580,900.00	0.00	19,580,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	615,800.00	0.00	615,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,141,300.00	0.00	6,141,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	160,000.00	0.00	160,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,250,619.00	0.00	12,250,619.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	853,643.00	3,066,633.00	853,643.00	3,066,633.00

	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	16,457,893.00	0.00	16,457,893.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,302,134.00	0.00	20,302,134.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	819,436.00	0.00	819,436.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	3,914,008.00	0.00	3,914,008.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,049,580.00	0.00	1,049,580.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	2,047,870.00	0.00	2,047,870.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,085,837.00	0.00	1,085,837.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	5,076,330.00	0.00	5,076,330.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	973,044.00	0.00	973,044.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,157,156.00	0.00	1,157,156.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	3,197.00	0.00	3,197.00
210100101	Salaries - Secretary	0.00	0.00	770,226.00	0.00	770,226.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,242,124.00	0.00	5,242,124.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	234,463.00	0.00	234,463.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	480,217.00	134,180.00	480,217.00	134,180.00
210100201	Wages - Daily Wages Staff	0.00	0.00	773,058.00	0.00	773,058.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,600.00	0.00	5,600.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,765.00	0.00	12,765.00	0.00
210200204	Festival Allowance	0.00	0.00	32,330.00	0.00	32,330.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	73,000.00	0.00	73,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,676.00	0.00	3,676.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,571.00	0.00	110,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	243,912.00	0.00	243,912.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,146,764.00	0.00	1,146,764.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,500.00	0.00	31,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	123,000.00	0.00	123,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,440.00	0.00	5,440.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210300101	Pension Contributions - Secretary	0.00	0.00	87,300.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	418,675.00	0.00	418,675.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	27,964.00	0.00	27,964.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	293,530.00	0.00	293,530.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	140,524.00	0.00	140,524.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,060.00	0.00	15,060.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	121,038.00	3.00	121,038.00	3.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	41,710.00	98.00	41,710.00	98.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	173.00	0.00	173.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	38,238.00	0.00	38,238.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	94,125.00	0.00	94,125.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	39,747.00	3,302.00	39,747.00	3,302.00
220120103	Postage Expenses	0.00	0.00	10,170.00	0.00	10,170.00	0.00
220200101	Purchase of Books	0.00	0.00	3,570.00	0.00	3,570.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,380.00	0.00	9,380.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220210101	Printing Charges	0.00	0.00	93,268.00	0.00	93,268.00	0.00
220210102	Stationery Expenses	0.00	0.00	83,300.00	0.00	83,300.00	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	49,000.00	0.00	49,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	2,602.00	0.00	2,602.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	25,275.00	0.00	25,275.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220700101	Election Expenses	0.00	0.00	114,543.00	0.00	114,543.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	61,474.00	0.00	61,474.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	600.00	0.00	600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	65,709.00	1,671.00	65,709.00	1,671.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,076,790.00	0.00	1,076,790.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	529.00	0.00	529.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	62,003.00	0.00	62,003.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	983,392.00	0.00	983,392.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,400.00	0.00	3,400.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	800.00	0.00	800.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	19,544.00	0.00	19,544.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	3,687,595.00	48,644.00	3,687,595.00	48,644.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	293,465.00	0.00	293,465.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	57,351.00	0.00	57,351.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,957.00	0.00	7,957.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,420.00	0.00	6,420.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	23,527.00	0.00	23,527.00	0.00
230800110	Sanitation Expenses	0.00	0.00	297,510.00	0.00	297,510.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,646,500.00	40.00	3,646,500.00	40.00
240700101	Bank Charges	0.00	0.00	1,529.00	0.00	1,529.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,097,359.00	0.00	1,097,359.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	84,263.00	0.00	84,263.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	241,300.00	0.00	241,300.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	934,980.00	0.00	934,980.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	165,000.00	0.00	165,000.00	0.00
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	514,200.00	0.00	514,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	230,000.00	0.00	230,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,088,660.00	0.00	1,088,660.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	399,800.00	0.00	399,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200102	Soil and Water Conservation - SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250301402	Traditional Handicrafts- SCP	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	679,777.00	0.00	679,777.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	334,566.00	0.00	334,566.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,169,240.00	0.00	1,169,240.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,600.00	0.00	1,600.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,046,415.00	0.00	1,046,415.00	0.00
251300101	Housing-General	0.00	0.00	8,335,000.00	0.00	8,335,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,503,656.00	0.00	3,503,656.00	0.00
251300401	Electrification-General	0.00	0.00	330,354.00	0.00	330,354.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,199,680.00	0.00	1,199,680.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,598,785.00	0.00	2,598,785.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,302,134.00	0.00	20,302,134.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	888,860.00	0.00	888,860.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	36,570.00	0.00	36,570.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	705,934.00	2,954.00	705,934.00	2,954.00
251400101	Development Programs for Women and Children -General	0.00	0.00	216,630.00	0.00	216,630.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,979,408.00	0.00	1,979,408.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	402,987.00	0.00	402,987.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,489,200.00	0.00	1,489,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	57,675.00	0.00	57,675.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	210,155.00	0.00	210,155.00	0.00
252200102	Roads-SCP	0.00	0.00	481,806.00	0.00	481,806.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	490,789.00	0.00	490,789.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	141,970.00	0.00	141,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252300101	Public Buildings-General	0.00	0.00	39,931.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	323,398.00	0.00	323,398.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	87,964.00	0.00	87,964.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	591,957.00	0.00	591,957.00	0.00
253101201	Payments to IKM	0.00	0.00	133,264.00	0.00	133,264.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	12,120.00	0.00	12,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	48,868,400.00	0.00	48,868,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,383,300.00	0.00	7,383,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	19,580,900.00	0.00	19,580,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	615,800.00	0.00	615,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,141,300.00	0.00	6,141,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	160,000.00	0.00	160,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	20,816,863.00	0.00	20,816,863.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,025,144.00	0.00	4,025,144.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	180,000.00	0.00	180,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	868,706.00	0.00	868,706.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	53,486.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	123,928.00	0.00	123,928.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	419,353.00	0.00	419,353.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,970,131.00	0.00	4,970,131.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	90,047.00	0.00	90,047.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	370,865.00	0.00	370,865.00	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	95,728.00	0.00	95,728.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	245,070.00	0.00	245,070.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	419,738.00	0.00	419,738.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	109,407.00	0.00	109,407.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	149,097.00	0.00	149,097.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	32,300.00	0.00	32,300.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	141,204.00	0.00	141,204.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	17,500.00	301,496.00	17,500.00	301,496.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	3,000.00	0.00	3,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9204266.10	0.00	0.00	0.00	9,204,266.10
310900101	Excess of Income over Expenditure	0.00	45217955.10	0.00	0.00	0.00	45,217,955.10
312100101	Capital Contribution	0.00	73643364.00	0.00	3,168,725.00	0.00	76,812,089.00
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	243524.00	524,295.00	311,456.00	524,295.00	554,980.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	611738.00	0.00	0.00	0.00	611,738.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1507853.00	819,436.00	930,507.00	819,436.00	2,438,360.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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
		320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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	1,050,780.00	3,366,409.00	1,050,780.00	4,866,409.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	2923796.00	3,914,008.00	5,067,676.00	3,914,008.00	7,991,472.00
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	2777.00	1,353,027.00	1,353,614.00	1,353,027.00	1,356,391.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	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	6500.00	0.00	80,900.00	0.00	87,400.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	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
		320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	2,047,870.00	2,047,870.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1076479.00	703,468.00	0.00	703,468.00	1,076,479.00
340100101	Contractors' Earnest Money Deposit	0.00	10750.00	8,000.00	32,000.00	8,000.00	42,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	30450.00	12,500.00	49,250.00	12,500.00	79,700.00
340100103	Bidders' Earnest Money Deposit	0.00	44850.00	12,500.00	16,620.00	12,500.00	61,470.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	49620.00	0.00	15,000.00	0.00	64,620.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	15874.00	0.00	20,701.00	0.00	36,575.00
340109901	Other Deposits	0.00	8500.00	0.00	0.00	0.00	8,500.00
340200101	Rent Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200103	Water Deposit	0.00	52080.00	0.00	0.00	0.00	52,080.00
340200106	Deposit Received for Halls and Auditoriums	0.00	11000.00	1,000.00	1,000.00	1,000.00	12,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	51,500.00	86,500.00	51,500.00	86,500.00
340200108	Road Cutting Deposit	0.00	7000.00	10,000.00	10,000.00	10,000.00	17,000.00
340200199	Other Deposits-Revenue	0.00	323414.00	0.00	0.00	0.00	323,414.00
340800101	Deposit Received from Others	0.00	49500.00	0.00	0.00	0.00	49,500.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
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	495,000.00	495,000.00	495,000.00	495,000.00
350100201	Contractors' Control Account	0.00	0.00	423,476.00	423,476.00	423,476.00	423,476.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	1,456,630.00	1,456,630.00	1,456,630.00	1,456,630.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,712,797.00	5,712,797.00	5,712,797.00	5,712,797.00
350110102	Employee Liabilities - Net Salary Payable	0.00	368857.00	3,727,477.00	3,797,589.00	3,727,477.00	4,166,446.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	43644.00	516,924.00	533,939.00	516,924.00	577,583.00
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	12000.00	218,000.00	226,000.00	218,000.00	238,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58790.00	761,742.00	795,240.00	761,742.00	854,030.00
350200103	Recoveries Payable - State Life Insurance	0.00	5155.00	64,830.00	64,800.00	64,830.00	69,955.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4600.00	56,400.00	56,400.00	56,400.00	61,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5813.00	106,694.00	110,570.00	106,694.00	116,383.00
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	9920.00	19,840.00	9,920.00	19,840.00	19,840.00
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	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	13,122.00	13,122.00	13,122.00	13,122.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	24000.00	24,000.00	0.00	24,000.00	24,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	32826.00	175,064.00	155,205.00	175,064.00	188,031.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	98.00	57,009.00	57,009.00	57,009.00	57,107.00
350200202	Recoveries Payable - Value Added Tax	0.00	310384.00	557,009.00	283,704.00	557,009.00	594,088.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	141698.00	537,009.00	494,421.00	537,009.00	636,119.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	382,223.00	1,069,691.00	382,223.00	1,069,691.00
350300101	Government and Other Dues Payable - Library Cess	0.00	433020.90	433,020.00	439,830.00	433,020.00	872,850.90
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	491,045.00	0.00	491,045.00
350300110	Government and Other Dues Payable - CGST	0.00	300.00	8,513.00	8,453.00	8,513.00	8,753.00
350300111	Government and Other Dues Payable - SGST	0.00	300.00	8,512.00	8,452.00	8,512.00	8,752.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1.00	1.00	1.00	1.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	30.00	30.00	30.00	30.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300116	Government And Other Dues Payable -Flood Cess	0.00	50.00	1,059.00	1,245.00	1,059.00	1,295.00
350300199	Government and Other Dues Payable - Others	0.00	305288.00	0.00	0.00	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	6,300.00	0.00	6,300.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	52089.00	52,089.00	5,239.00	52,089.00	57,328.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	68,400.00	0.00	68,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	8500.00	8,500.00	39,500.00	8,500.00	48,000.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00
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	19,203,884.00	0.00	1,284,131.00	0.00	20,488,015.00	0.00
410300101	Roads - Cement Concrete	38,362,648.00	0.00	870,581.00	0.00	39,233,229.00	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	164,833.00	0.00	164,833.00	0.00
410300301	Culverts	2,031,701.00	0.00	0.00	0.00	2,031,701.00	0.00
410300399	Other constructions	5,570,583.00	0.00	477,530.00	39,931.00	6,048,113.00	39,931.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,501,736.00	0.00	0.00	0.00	1,501,736.00	0.00
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	780,000.00	0.00	3,140,673.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	350,000.00	0.00	0.00	0.00	350,000.00	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	1,830,667.00	0.00	387,529.00	0.00	2,218,196.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,314,438.00	0.00	767,532.00	0.00	4,081,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710199	Movable Assets -Others	930,000.00	0.00	70,170.00	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	3138135.00	0.00	419,353.00	0.00	3,557,488.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	22647423.00	0.00	4,970,131.00	0.00	27,617,554.00
411320101	Accumulated Depreciation -Waterways	0.00	277267.00	0.00	90,047.00	0.00	367,314.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1149119.00	0.00	370,865.00	0.00	1,519,984.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	210000.00	0.00	35,000.00	0.00	245,000.00
411500101	Accumulated Depreciation- Vehicles	0.00	526502.00	0.00	95,728.00	0.00	622,230.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	569111.00	0.00	245,070.00	0.00	814,181.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1369492.00	0.00	419,738.00	0.00	1,789,230.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	204301.00	0.00	109,407.00	0.00	313,708.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	12,206,375.00	0.00	973,044.00	0.00	13,179,419.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,353,504.00	0.00	5,915,078.00	5,828,709.00	7,268,582.00	5,828,709.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	871,533.00	0.00	1,510,056.00	1,108,157.00	2,381,589.00	1,108,157.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,235,983.00	0.00	4,500,383.00	4,317,250.00	5,736,366.00	4,317,250.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,257,166.00	0.00	1,235,983.00	680,352.00	2,493,149.00	680,352.00
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)	2,500.00	0.00	513,040.00	515,540.00	515,540.00	515,540.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	257,950.00	257,950.00	257,950.00	257,950.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	11,290.00	0.00	0.00	1,400.00	11,290.00	1,400.00
431400101	Rent Receivables from Buildings(Current)	132,930.00	0.00	248,142.00	324,940.00	381,072.00	324,940.00
431400102	Rent Receivables from Buildings(Arrears)	3,019.00	0.00	132,930.00	132,930.00	135,949.00	132,930.00
431400115	Receivables towards Usufructs of Trees(Current)	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
431600199	Receivables from Government (redemption amount)	0.00	0.00	34,078,171.00	0.00	34,078,171.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	224675.00	444,999.00	503,429.00	444,999.00	728,104.00
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	1,075,991.00	0.00	2,954.00	705,934.00	1,078,945.00	705,934.00
450100101	Cash	0.00	0.00	72,159,546.00	72,159,546.00	72,159,546.00	72,159,546.00
450210101	CANARA BANK LIFE MISSION	3,265.00	0.00	99.00	0.00	3,364.00	0.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	1,812,876.00	0.00	1,836,624.00	1,347.00	3,649,500.00	1,347.00
450230101	Madappally Service Co-operative Bank - Own Fund	28,609,296.10	0.00	10,968,526.00	9,368,913.00	39,577,822.10	9,368,913.00
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
450250103	Treasury - Own Fund - LGTSB	0.00	0.00	48,999,204.00	47,946,634.00	48,999,204.00	47,946,634.00
450250110	Treasury TSB A/C	29,666,670.00	0.00	401,793.00	30,068,463.00	30,068,463.00	30,068,463.00
450250201	Treasury Account - COVID	0.00	0.00	687,468.00	687,468.00	687,468.00	687,468.00
450410101	SBI -OLD AGE PENSION-OWN FUND	1,894,560.00	0.00	8,090,537.00	2,953,441.00	9,985,097.00	2,953,441.00
450410102	S.B.T (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CANARA BANK -NREGA	243,524.00	0.00	471,456.00	684,295.00	714,980.00	684,295.00
450430101	MSCB-LITERACY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT JALANIDHI	2,923,796.00	0.00	2,967,393.00	3,895,725.00	5,891,189.00	3,895,725.00
450620101	FEDARAL BANK JALANIDHI SUSTAINABILITY PROJECT	0.00	0.00	2,082,000.00	0.00	2,082,000.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	61,432.00	0.00	0.00	0.00	61,432.00	0.00
460100101	Festival Advance	45,000.00	0.00	55,000.00	100,000.00	100,000.00	100,000.00
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	0.00	0.00	0.00	0.00
460100199	Other Advances	369,465.00	0.00	0.00	0.00	369,465.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	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	2,424,074.00	0.00	0.00	0.00	2,424,074.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	6,207.00	0.00	0.00	0.00	6,207.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	475,415.00	475,415.00	475,415.00	475,415.00
460500501	Advance to Implementing Officers	300,000.00	0.00	30,000.00	230,000.00	330,000.00	230,000.00
460509901	Advance to Others	656,245.00	0.00	480,767.00	399,596.00	1,137,012.00	399,596.00
470100101	Deposit Works - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total	168,738,424.10	168,738,424.10	484,647,440.00	484,647,440.00	653,385,864.10	653,385,864.10

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Madappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	65,215,419.10
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,595,850.00
130000000	Rental Income from Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,118,096.00
150000000	Sale & Hire Charges	RP-5	144,493.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	75,218,716.00
171000000	Interest Earned	RP-9	1,157,156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,093,899.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	610,484.00
Non Operating			
180000000	Other Income	RP-10	3,197.00
340000000	Deposits Received	RP-34	207,571.00
350000000	Other Liabilities	RP-36	461,939.00
431000000	Sundry Debtors (Receivables)	RP-43	9,785,009.00
460000000	Loans, Advances and Deposits	RP-47	444,596.00
Grand Total			169,059,425.10
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,874,500.00
220000000	Administrative Expenses	RP-12	959,813.00
230000000	Operations & Maintenance	RP-13	7,512,613.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,475,562.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,430,144.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,364,651.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,361,583.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	232,120.00
255000000	Maintenance Projects	RP-20	26,614,641.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25,000.00
280000000	Prior Period Item	RP-26	-298,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,310,154.00
340000000	Deposits Received	RP-34	5,000.00
350000000	Other Liabilities	RP-36	6,619,507.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,529.00
340000000	Deposits Received	RP-34	84,500.00
350000000	Other Liabilities	RP-36	3,022,810.00
410000000	Fixed Assets	RP-38	4,762,375.00
431000000	Sundry Debtors (Receivables)	RP-43	34,078,171.00
460000000	Loans, Advances and Deposits	RP-47	509,015.00
Closing Balance			
	Bank	RP-40(b)	46,114,233.10
	Cash	RP-40(b)	0.00
Grand Total			169,059,425.10

Madappally Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

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

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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	1,595,850.00
		1,595,850.00

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

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	22,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee from Tutorial Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	320.00
140110111	Belated Fees	1,750.00
140120101	Permit Fee for Construction of Buildings	371,889.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	21,160.00
140120105	Building Regularisation fee	65,542.00
140120199	Fee for Grant of Other Permits	30.00
140130101	Fees for Birth Certificate	35.00
140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	520.00

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140130104	Fees for extracts as per RTI Act	132.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	13,616.00
140200101	Penalties and Fines - Penal Interest	107,490.00
140200102	Penalties and Fines - Fines	316,574.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	184.00
140200106	Penalties and Fines - Marriage	8,100.00
140200199	Penalties and Fines - Other penalties	84,147.00
140400101	Notice Fee	12,405.00
140400103	Ownership Change Fee	34,500.00
140400106	Search Fee	1,266.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,090.00
140400199	Other Fees	230.00
140700101	Restoration Charges for Road Cutting	0.00
140700199	Re-imbusement of Other Expenses Incurred	44,073.00
		1,118,096.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	128,369.00
150110199	Sale of Other Forms	5,036.00
150120105	Sale of empties and waste materials.	11,088.00
		144,493.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,040,246.00
160100102	Development Fund - Special Component Plan	8,196,769.00
160100103	Development Fund - Tribal Sub-Plan	165,000.00
160100104	Development Fund - Central Finance Commission Grant	12,037,694.00
160100108	Development Fund - CFC- Performance Grant	663,061.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	12,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100399	State Sponsored Schemes- Others	160,000.00
160100401	Maintenance Fund - Road Assets	12,250,619.00
160100402	Maintenance Fund - Non-Road Assets	3,013,147.00
160100501	General Purpose Fund	16,457,893.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,085,837.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	5,076,330.00
		75,218,716.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,157,156.00
		1,157,156.00

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)	311,456.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	930,507.00
320200322	Grants from Suchithwa Mission	3,366,409.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	5,047,704.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,309,053.00

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320800101	Beneficiary Contributions	80,900.00
320800202	Donations Related to Pandemic/Epidemic Control	2,047,870.00
		13,093,899.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	491,045.00
350409901	Refunds Payable - Others	6,300.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,239.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	68,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	39,500.00
		610,484.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	3,197.00
		3,197.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	32,000.00
340100102	Suppliers' Earnest Money Deposit	36,750.00
340100103	Bidders' Earnest Money Deposit	16,620.00
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	20,701.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
340200107	Election Deposit(Candidate)	85,500.00
		207,571.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	439,830.00
350300110	Government and Other Dues Payable - CGST	8,452.00
350300111	Government and Other Dues Payable - SGST	8,452.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,245.00
350800101	Liability in respect of Stale Cheques	3,960.00
		461,939.00

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)	4,210,011.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,055,388.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,934,540.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	506,750.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	512,540.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	34,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	248,950.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,400.00

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431400101	Rent Receivables from Buildings(Current)	147,700.00
431400102	Rent Receivables from Buildings(Arrears)	132,930.00
		9,785,009.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	45,000.00
460509901	Advance to Others	399,596.00
		444,596.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	59,100.00
210100102	Salaries - Permanent Staff	461,800.00
210100105	Salaries - Part Time Contingent Staff	13,116.00
210100106	Salaries - Contract Staff	321,272.00
210100201	Wages - Daily Wages Staff	773,058.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	5,600.00
210200105	Travelling Allowances - Daily Wages Staff	12,765.00
210200204	Festival Allowance	32,330.00
210200299	Other Benefits and Allowances	73,000.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	3,676.00
210200304	Monthly Honorarium - Vice President	99,971.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	219,312.00
210200306	Monthly Honorarium - Members	1,041,764.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,500.00
210200404	Sitting Fee of Members	123,000.00
210200501	Travelling Allowance of President	5,440.00
210400101	Terminal Leave Encashment	293,530.00
210500101	Employer's Provident Fund Contribution	140,524.00
		3,874,500.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	15,060.00
220110101	Electricity Charges - Office	121,035.00
220110102	Electricity Charges - Transferred Institutions	41,612.00
220110104	Water Charges - Transferred Institutions	173.00
220110199	Other Office Maintenance Expenses	38,238.00
220120101	Telephone Expenses - Office	94,125.00
220120102	Telephone Expenses - Transferred Institutions	36,445.00
220120103	Postage Expenses	10,170.00
220200101	Purchase of Books	3,570.00
220200102	Purchase of News Paper	9,380.00
220200103	Purchase of Periodicals	2,520.00
220210101	Printing Charges	93,268.00
220210102	Stationery Expenses	83,300.00
220400101	Insurance of Vehicles	11,685.00
220510102	Legal Expenses other than for Recoveries	49,000.00
220520199	Other Professional Fees except Legal Expenses	30,000.00
220600101	Newspaper Advertisement Charges	2,602.00
220600199	Other Advertisement & Publicity Charges	25,275.00

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220610101	Membership of KREWS	4,000.00
220610102	Subscription for Panchayat Association	25,000.00
220610199	Other Membership and Subscriptions	7,200.00
220700101	Election Expenses	114,543.00
220710102	Light Refreshment Charges	61,474.00
220800104	Grama Sabha Expenses	10,500.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800109	Loading and Unloading Charges	600.00
220800199	Other Administrative Expenses	64,038.00
		959,813.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,076,790.00
230100199	Electricity Charges for Other Operations	529.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,003.00
230110102	Water Charges for Street Water Tap	983,392.00
230400101	Vehicle Hire Charges	3,400.00
230400102	Equipment Hire Charges	800.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,544.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,308,465.00
230500704	Repairs & Maintenance Electricity - Street Lights	193,465.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,351.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,957.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,420.00
230800104	Expenses for Cutting of dangerous trees	25,000.00
230800106	Expenses for shifting of Electric posts	23,527.00
230800110	Sanitation Expenses	97,510.00
230800114	Expenses Related to Pandemic/Epidemic Control	3,646,460.00
		7,512,613.00

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	1,097,359.00
250100202	Agriculture and Related Sectors - Other crops- SCP	100,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	84,263.00
250100901	Agriculture and Related Sectors - Coconut - General	60,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	241,300.00
250103101	Animal Husbandry -Cow- General	934,980.00
250103103	Animal Husbandry -Cow - TSP	165,000.00
250103401	Animal Husbandry -Calf- General	900,000.00
250103501	Animal Husbandry -Poultry- General	514,200.00
250103901	Animal Husbandry -Infrastructure- General	230,000.00
250104001	Animal Husbandry -Disease Control - General	110,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,088,660.00
250104801	Dairy Development -Infrastructure- General	399,800.00
250200102	Soil and Water Conservation - SCP	70,000.00
250301402	Traditional Handicrafts- SCP	280,000.00
		6,475,562.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	800,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00
251200201	Public Health Programs -General	679,777.00

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251200301	Health related Special Programs -General	334,566.00
251200401	Medicines-General	200,000.00
251200901	Sanitation-General	1,169,240.00
251202401	Epidemic Control- General	1,600.00
251202601	Sanitation & Waste Management - Public - General	1,046,415.00
251300101	Housing-General	8,335,000.00
251300102	Housing-SCP	3,503,656.00
251300501	Programs for the Aged-General	1,199,680.00
251300601	Programs for Physically/ Mentally Challenged-General	2,598,785.00
251300602	Programs for Physically/ Mentally Challenged-SCP	300,000.00
251300801	Total Poverty Alleviation Programs-General	524,295.00
251300901	Women's Welfare Programs-General	5,000.00
251301102	Special Programs for Scheduled Tribes -TSP	888,860.00
251301201	Other Social Security Programs-General	36,570.00
251400101	Development Programs for Women and Children -General	216,630.00
251410101	Anganwadi Nutrition - General	1,979,408.00
251410102	Anganwadi Nutrition - SCP	402,987.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,675.00
		24,430,144.00

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	210,155.00
252200102	Roads-SCP	481,806.00
252201201	Other Programs in Infrastructure Sector-General	490,789.00
252201202	Other Programs in Infrastructure Sector-SCP	141,970.00
252300101	Public Buildings-General	39,931.00
		1,364,651.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	65,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	323,398.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	160,000.00
253100901	Computerisation of Panchayats-General	87,964.00
253101101	Contribution towards SSA -General	591,957.00
253101201	Payments to IKM	133,264.00
		1,361,583.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	160,000.00
		232,120.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	20,816,863.00
255100102	Maintenance Projects - Road Assets -Tarred	4,025,144.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	180,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	868,706.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	123,928.00
		26,614,641.00

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RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	25,000.00
		25,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-301,496.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	3,000.00
		-298,496.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200322	Grants from Suchithwa Mission	1,200.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,308,954.00
		1,310,154.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340200108	Road Cutting Deposit	5,000.00
		5,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	495,000.00
350100201	Contractors' Control Account	423,476.00
350100301	Beneficiary Committee Conveners' Control Account	1,456,630.00
350110102	Employee Liabilities - Net Salary Payable	3,727,477.00
350110104	Employee Liabilities - Pension Contributions Payable	516,924.00
		6,619,507.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,529.00
		1,529.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
340200107	Election Deposit(Candidate)	50,500.00
		84,500.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	218,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	751,742.00
350200103	Recoveries Payable - State Life Insurance	64,830.00
350200104	Recoveries Payable - Group Insurance Scheme	56,400.00
350200105	Recoveries Payable - Life Insurance Corporation	106,694.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	19,840.00

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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,122.00
350200115	Recoveries Payable - Dues to other Panchayats	24,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	175,064.00
350200201	Recoveries Payable - Income Tax Deducted at Source	57,009.00
350200202	Recoveries Payable - Value Added Tax	537,037.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	537,009.00
350300101	Government and Other Dues Payable - Library Cess	433,020.00
350300110	Government and Other Dues Payable - CGST	8,512.00
350300111	Government and Other Dues Payable - SGST	8,512.00
350300116	Government And Other Dues Payable -Flood Cess	1,059.00
350800101	Liability in respect of Stale Cheques	3,960.00
		3,022,810.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,284,131.00
410300101	Roads - Cement Concrete	870,581.00
410300201	Lanes - Cement Concrete	164,833.00
410300399	Other constructions	437,599.00
410600104	Electricity - Street Lights	780,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	387,529.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	767,532.00
410710199	Movable Assets -Others	70,170.00
		4,762,375.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	34,078,171.00
		34,078,171.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	55,000.00
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	454,015.00
		509,015.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK LIFE MISSION	3,364.00
450210119	SBI E-PAYMENT CURRENT ACCOUNT	3,648,153.00
450230101	Madappally Service Co-operative Bank - Own Fund	30,208,909.10
450230102	KDCB -	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund - LGTSB	1,052,570.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI -OLD AGE PENSION-OWN FUND	7,031,656.00
450410102	S.B.T (SSA)	0.00
450410103	CANARA BANK -NREGA	30,685.00
450430101	MSCB-LITERACY	0.00
450610101	SBT JALANIDHI	1,995,464.00
450620101	FEDARAL BANK JALANIDHI SUSTAINABILITY PROJECT	2,082,000.00

Madappally Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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
		46,114,233.10

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary