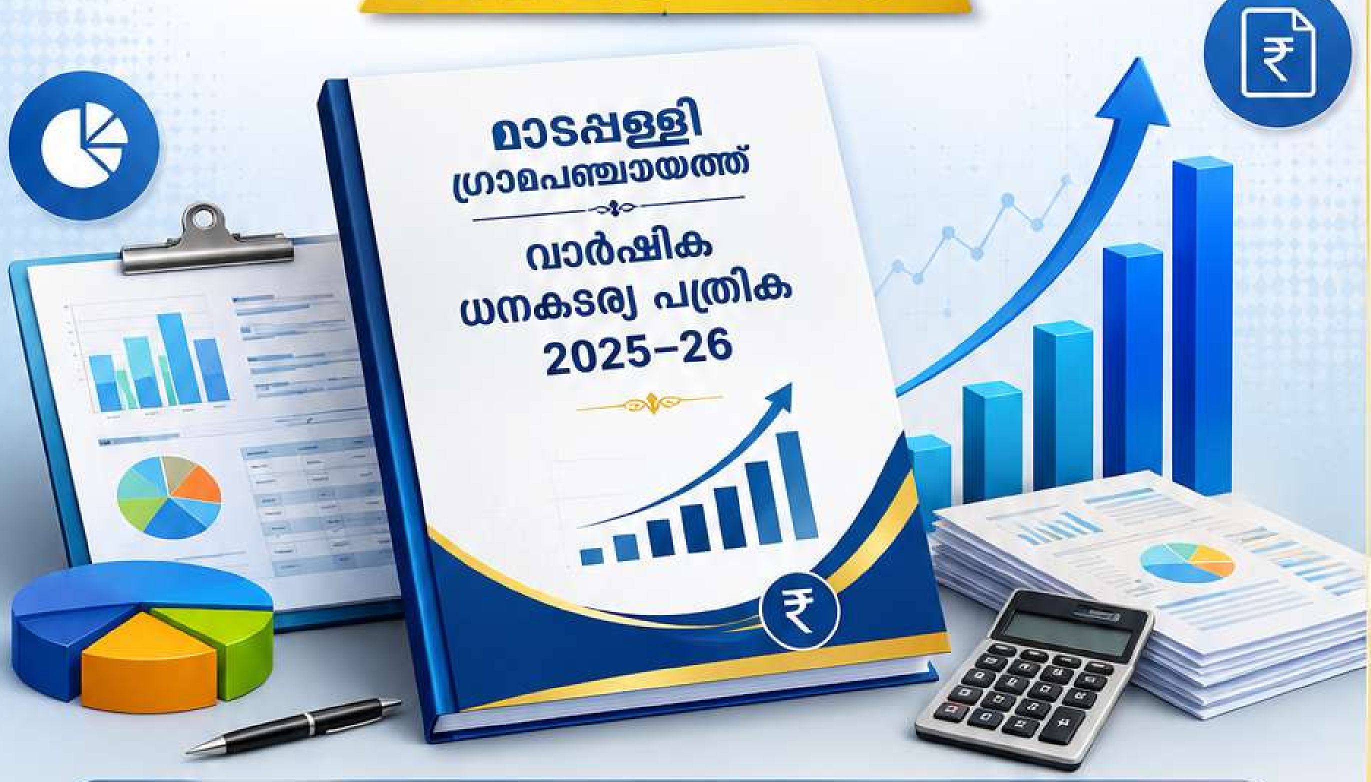
മാടപ്പള്ളി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025–26



സുതാര്യത ഉത്തരവാദിത്വം	കാര്യക്ഷമത നല്ലഭരണം	വികസനം സമൃദ്ധി	ജനകിയത വിശ്വാസ്യത

Annual Financial Statement (AFS)

2025–26

Madappally Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	120364360
2	3120000	Reserves	B3	93185554
		Total Reserve & Surplus		**213549914**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35894973
		Total Grants, Contributions for specific purposes		**35894973**
		Loans		
1	3300000	Secured Loans	B5	6400091
		Total Loans		**6400091**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2095841
2	3500000	Other Liabilities	B8	2590598
		Total Current Liabilities and Provisions		**4686439**
		Total LIABILITY		**260531417**
		ASSET		
		Investments		
1	4200000	Investments	B12	39299278
		Total Investments		**39299278**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	67081382
3	4400000	Pre-paid Expenses	B16	5020091
4	4500000	Cash and Bank balance	B17	88561763
5	4600000	Loans, Advances and Deposits	B18	8884841
		Total Current Assets,Loans and Advances		**169548077**
		Fixed Assets		
1	4100000	Fixed Assets	B9	123857943
2	4110000	Accumulated Depreciation	B10	(73291933)
3	4120000	Capital Work in Progress	B11	1118052

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**51684062**
		Total ASSET		**260531417**

Madappally Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	9204266
2	3109001	Excess of Income Over Expenditure	111160094
		Total of Muncipal (General) Fund [Code No 310]	**120364360**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	93185554
		Total of Reserves	**93185554**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	451324
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1902145
3	3201004	Central Finance Commission Grant - Tied	13780885

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	6074818
5	3201020	Integrated Child Development Service	7975787
6	3201024	National Health Mission	146737
7	**3201035**	**Total Sanitation Campaign**	**0**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2158825
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1846578
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	127454
17	3208096	Donations to CMDRF	2931
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9664
22	3201045	Suchitwa Mission Grant	305825

SN	Code	Description of Items	Current Year Amount
23	3202032	Literacy Scheme Grant	0
24	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**35894973**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6400091
		Total of Secured Loans	**6400091**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	90995
2	3401002	Security Deposit	1293151
3	3401003	Retention	187355
4	3402001	Rent Deposit	4500
5	3402002	Auction Deposit	45000
6	3402006	Election Deposit(Candidate)	93000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4500
8	3408099	Other deposits received	325260
9	3401004	Water Connection - Security Deposit	52080
		Total of Deposits Received	**2095841**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	646338

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25019
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30300
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10530
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	3079
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	7160
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9400
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	25019
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502025	Recoveries Payable - Income Tax Deducted at Source	3559
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	102310
21	3502027	Recoveries Payable - Pandemic/ Epidemic	153400
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	687404
24	3503005	Government and Other Dues Payable-TDS - CGST	3200

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	3200
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	417159
29	3504099	Refund Payable - Others	143220
30	3504101	Advance Collection of Revenues	176103
31	3508001	Liability in respect of Stale Cheque	17885
32	3501116	Pension Contribution Payable	57398
33	3508099	Other Liabilities Payable	38423
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9500
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2590598**
		Schedule B12: Investments	
1	4201001	Investments	39299278
2	4208001	Fixed Deposits	0
		Total of Investments	**39299278**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	61996173
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(231775)
16	4315201	Revenue Recovery - Receivables	449698
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	1647854

SN	Code	Description of Items	Current Year Amount
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1402817
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1351164
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	465451
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**67081382**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5020091
		Total of Pre-paid Expenses	**5020091**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110237948597	0
3	4502101	CB CFC PFMS 3013101077889	19855703
4	4502101	CB HG CONVERSION OF PHC'S 110042196634	451324
5	4502101	CB HG DIAGNOSTIC INFRA 110042196471	1902145
6	4502101	CB LIFE LOAN 110044150110	564054
7	4502101	CB LIFE STATE SHARE 5511101002344	3206578
8	4502101	CB MGNREGA 3013101071273	9664
9	4502101	CB UPI 120024128897	2
10	4502101	FB JALANIDHI SUSTAINABILITY 17130100038740	160426
11	4502101	MSCB 0102060000156	47856901

SN	Code	Description of Items	Current Year Amount
12	4502101	SBI EPAYMENT 36812090893	1779804
13	4502101	SBI JALANIDHI 67330970339	1998399
14	4502101	SBI Ownfund 57045164840	7982177
15	4502101	UBI EPOS 756602010002872	2689586
16	4502101	UCB - 1088102000000736	105000
17	4502201	LGTSB 799013000000710	0
18	4502202	DEVELOPMENT FUND CFC BASIC TIED TREASURY	0
19	4502202	DEVELOPMENT FUND CFC UNTIED TREASURY	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**88561763**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	369465
4	4605002	Advance to Implementing Agencies	5673672
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2841504
7	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**8884841**
		Schedule B9: Fixed Assets	
1	4101001	Land	534138
2	4101002	Grounds	180669
3	4102002	Administrative Buildings	20733762
4	4102008	School Buildings	1554116
5	4102011	Public Comfort Stations	0
6	4102015	Buildings - Sanitation and Waste Management	1086139
7	4102016	Other Buildings	5564382
8	4103001	Concrete Roads	58047745
9	4103002	Black Topped Roads	4359012
10	4103004	Footpath	164833
11	4103010	Culverts	2031701
12	4103012	Side Walls	6008182
13	4103099	Other Constructions	4285145
14	4103205	Distribution & Regulation System - Public Lighting	4277168
15	4104001	Plant & Machinery	350000
16	4105001	Vehicles	2099244
17	4106001	Office & Other Equipments	3648941
18	4106002	Computers, Printers & Peripherals	1627209
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4781466
20	4108001	Other Fixed Assets	1311111

SN	Code	Description of Items	Current Year Amount
21	4103302	Street Light	1212980
		Total of Fixed Assets	**123857943**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5235716)
2	4113001	Accumulated Depreciation - Roads	(53124927)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(281883)
4	4113201	Accumulated Depreciation-Watersupply	(965268)
5	4113301	Accumulated Depreciation-Public Lighting	(3599381)
6	4114001	Accumulated Depreciation-Plant & Machinery	(332499)
7	4115001	Accumulated Depreciation-Vehicles	(1448847)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2989977)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4207503)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1105932)
		Total of Accumulated Depreciation	**(73291933)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1118052
		Total of Capital Work in Progress	**1118052**

Madappally Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18004413	
		TOTAL OB			**92848519**
RECEIPT					
	1100000	Tax Revenue	R1	1827770	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	5426174	
	1500000	Sale and Hire Charges	R5	2800	
	1710000	Interest Earned	R8	2380199	
	1800000	Other Income	R9	1500	
	3200000	Grants, Contributions and Subsidies	R11	9699457	
	3300000	Loans	R12	1360000	
	3400000	Deposits Received	R13	222296	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	732339	
	3500000	Advance Collection	R15	176103	
	4310000	Sundry Debtors (Except 4315002)	R17	86001951	
	4600000	Advances Received	R18	64000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	53815365	
		TOTAL RECEIPT			**161712954**
		GRAND TOTAL (Opening Balance + Receipt)			**254,561,473**
PAYMENT					
	2100000	Establishment Expenses	P1	3421766	
	2200000	Administrative Expenses	P2	1526331	
	2300000	Operation and Maintanance	P3	4772596	
	2400000	Interest on Loans	P4	2431	
	2500000	Programme Expenses	P5	384429	
	2510000	Productive Sector	P6	3211996	
	2520000	Service Sector	P7	27586892	
	2530000	Infra Structure	P8	7368104	
	2550000	Contribution to joint venture Projects	P10	1185910	
	2600000	Revenue Grants, Contributions and Subsidies	P11	25880	
	2800000	Prior Period Expense (2808000)	P12	597574	
	3400000	Deposits Paid	P16	187245	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	38888593	
	4100000	Fixed Assets	P18	5268709	
	4200000	Investment Made	P20	7475178	
	4600000	Advances made	P23	2099903	
	4310000	Redemption amount (4315002)	P24	61996173	
		TOTAL PAYMENT			**165999710**
CB					
	4500000	Bank	CB	88561763	
	4500000	Cash	CB	0	
		TOTAL CB			**88561763**
		GRAND TOTAL (Payment + Closing Balance)			**254,561,473**

Madappally Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB CFC PFMS 3013101077889		18004413	
2			Canara Bank-CB HG CONVERSION OF PHC'S 110042196634		767764	
3			Canara Bank-CB HG DIAGNOSTIC INFRA 110042196471		1414537	
4			Canara Bank-CB LIFE LOAN 110044150110		2119868	
5			Canara Bank-CB LIFE STATE SHARE 5511101002344		1145352	
6			Canara Bank-CB MGNREGA 3013101071273		494145	
7			Canara Bank-CB UPI 120024128897		2975178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB JALANIDHI SUSTAINABILITY 17130100038740		36503	
9			Other Co-operative Bank-MSCB 0102060000156		56564157	
10			State Bank of India-SBI EPAYMENT 36812090893		3926984	
11			State Bank of India-SBI JALANIDHI 67330970339		1948351	
12			State Bank of India-SBI Ownfund 57045164840		3451267	
						92848519
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1827770	
						1827770
	RECEIPT			**R3-Rental Income**		
14		1301005	Rent from Conference Hall		0	
15		1301009	Rent from Auditorium and Halls		3000	
						3000
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		3150	
17		1401201	Fees for Construction of Buildings		2859763	
18		1401202	Fees for Installation of Machinery		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		244511	
20		1401302	Fees for Delayed Registration - Birth & Death		285	
21		1401304	Fee for Marriage Registration		21510	
22		1401399	Fees for Other Certificates or Extracts		22301	
23		1401701	Regularization Fees		1678620	
24		1401801	Application Fee		5200	
25		1402001	Penal Interest		277108	
26		1402003	Other Penalities and Fines		34905	
27		1402004	Compounding Fee		50	
28		1402005	Fine for Dumping Waste		15000	
29		1404002	Notice Fees		7877	
30		1404004	Ownership Change Fees - Fine		81500	
31		1404008	Delayed Registration Fees		7250	
32		1404009	Search Fees		318	
33		1404099	Other Fees		3000	
34		1401305	Fee for Non Availability Certificate		46	
35		1401306	Fee for Correction in Registration		1100	
36		1404011	Late Fee		4680	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
39		1407005	Incentive from Schemes		146000	
						5426174
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		2800	
						2800
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		2380199	
						2380199
	RECEIPT			**R9-Other Income**		
42		1804001	Recovery from Employees		1500	
						1500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		225600	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		654100	
45		3201004	Central Finance Commission Grant - Tied		68330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201005	Central Finance Commission Grant - Untied		327819	
47		3201020	Integrated Child Development Service		3394439	
48		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		172988	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2472229	
50		3202027	Grants For Specific Purposes - Election		20000	
51		3208010	Beneficiary Contribution		136534	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1026138	
53		3201045	Suchitwa Mission Grant		72000	
54		3202032	Literacy Scheme Grant		17280	
55		3202041	Programme for Results - Performance Incentive Grants		1112000	
						9699457
	RECEIPT			**R12-Loans**		
56		3305003	Loan from K.U.R.D.F.C		1360000	
						1360000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		32500	
58		3401002	Security Deposit		5000	
59		3401003	Retention		24796	
60		3402001	Rent Deposit		500	
61		3402006	Election Deposit(Candidate)		159000	
62		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
						222296
	RECEIPT			**R14-Sundry Creditors**		
63		3502020	Recoveries Payable - Employee Share NPS		3556	
64		3502028	Recoveries Payable - Other Recoveries		2674	
65		3503001	Government and Other Dues Payable - Library Cess Payable		687404	
66		3503005	Government and Other Dues Payable-TDS - CGST		0	
67		3503008	Government and Other Dues Payable - CGST		2378	
68		3503009	Government and Other Dues Payable - SGST		2378	
69		3508001	Liability in respect of Stale Cheque		33949	
						732339
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3504101	Advance Collection of Revenues		176103	
						176103
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		798955	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		345200	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314001	Rent receivable from Buildings (Current)		203832	
76		4315004	Receivables - Developement Fund - General		14012657	
77		4315005	Receivables - Developement Fund - SCP		7476667	
78		4315007	Receivables - Maintenance - Road		11736000	
79		4315008	Receivables - Maintenance - Non Road		9504000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		4696775	
81		4315010	Receivables - Central Finance Commission Grant -		3431420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
82		4315011	Receivables - General Purpose Fund		20252137	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		6297859	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		814219	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6024817	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		407263	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						86001951
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		64000	
						64000
	RECEIPT			**R19-Prior Period Income (2801000)**		
89		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		53815365	
						53815365
	PAYMENT			**P1-Establishment Expenses**		
91		2101001	Salaries -Secretary		62475	
92		2101003	Salaries - Permanent Staff		20076	
93		2101004	Salaries - Contract Staff		54840	
94		2101005	Salaries - Temporary Staff		67250	
95		2101101	Wages		659870	
96		2101401	Honourarium		81600	
97		2102003	Travelling Allowances - Permanent Staff		31175	
98		2102004	Travelling Allowances - Temporary Staff		875	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2301775	
100		2102017	Festival Allowance		126380	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15450	
						3421766

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
102		2201101	Office Electricity Expenses		30117	
103		2201102	Water Charges - Office		237978	
104		2201199	Other Office Maintenance Expenses		28360	
105		2201201	Telephone Expenses/ Internet Charges		63801	
106		2201202	Postage Expenses		8000	
107		2201299	Miscellaneous Communication Expenses		11614	
108		2202001	Books & Periodicals		11570	
109		2202101	Printing & Stationery		112027	
110		2204001	Insurance		20736	
111		2205101	Miscellaneous Legal Expenses		12000	
112		2205201	Professional & Other Fees		19740	
113		2206101	Membership & Subscriptions		5000	
114		2208099	Miscellaneous Administration Expenses		961488	
115		2201105	Water Charges - LB buildings		3900	
						1526331
	PAYMENT			**P3-Operation and Maintanance**		
116		2302001	Water Charges - Street Tap		2268780	
117		2301001	Electricity Charges for Street		1792672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
118		2301002	Fuel Charges		133008	
119		2304001	Vehicle Hire Charges		53860	
120		2305301	Repairs & Maintenance - Vehicles		37508	
121		2305902	Repairs & Maintenance - Office Equipments		54875	
122		2305909	Other Repairs & Maintenance		26298	
123		2308003	Expenses for Burying Unclaimed Dead bodies		6500	
124		2308005	Expenses relating to collection of Taxes		69650	
125		2308006	Contribution to other agencies		20000	
126		2308101	Post Shifting Charge		64585	
127		2308201	Refreshment Charges		109658	
128		2301003	Electricity Charges of Other Buildings of LB		116196	
129		2308010	Extra - ordinary Expenses		15000	
130		2308099	Other Operating & Maintenance Expenses		4006	
						4772596
	PAYMENT			**P4-Interest on Loans**		
131		2407001	Bank Charges		2431	
						2431
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2501001	Election Expenses		384429	
						384429
	PAYMENT			**P6-Productive Sector**		
133		2510104	Agriculture - Vegetables		383000	
134		2510105	Agriculture - Plaintane		200000	
135		2510106	Agriculture - Tubercrops		200000	
136		2510107	Agriculture - Fruits and Fruit Trees		266000	
137		2510112	Agriculture - Pepper		69300	
138		2510205	Animal Husbandry - Poultry		586200	
139		2510209	Animal Husbandry - Infrastructure		300000	
140		2510210	Animal Husbandry - Disease Control		67185	
141		2510305	Dairy Development - Milk Incentives		937509	
142		2510215	Protection of Animals		202802	
						3211996
	PAYMENT			**P7-Service Sector**		
143		2520102	Primary Education		387553	
144		2520107	Education-Related Activities		2337150	
145		2520202	Literacy Equivalance Examination		23900	
146		2520701	Drinking Water - Individual		202030	
147		2520801	Housing & House		11840000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
148		2520902	Child Welfare Program		39000	
149		2520903	Women Welfare		582082	
150		2520904	Welfare of the Aged		146299	
151		2520905	Welfare Programs for the Destitute		41997	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		1835114	
153		2520908	Social Security Programme		46566	
154		2521001	Anganwadi Nutrition		1821677	
155		2521101	Anganwadi Infrastructure		301575	
156		2521102	Anganwadi Related Services		7500	
157		2521203	Vocational Capacity Building - Related Activities		48960	
158		2521601	Local Government Service Delivery Improvement		503362	
159		2521701	Allied Institution Service Delivery Improvement		431780	
160		2521903	Public Sanitation - Related Activities		254385	
161		2522001	Plan Formulation, Implementation and Monitoring		317631	
162		2520618	Medical Institution - Allopathy		3068150	
163		2520619	Medical Institution - Ayurvedic		750000	
164		2520620	Medical Institution - Homoeo		303296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521904	Toilet (Individual)		167800	
166		2520111	Contribution towards SSA		929600	
167		2521602	Payments to IKM		409953	
168		2522304	Solid Waste Management - Classification		35600	
169		2522305	Solid Waste Management - Collection and Transportation		338850	
170		2522307	Solid Waste Management - Processing - Community level		415082	
						27586892
	PAYMENT			**P8-Infra Structure**		
171		2530201	Roads		7268104	
172		2530302	Public Buildings - Other Buildings		100000	
						7368104
	PAYMENT			**P10-Contribution to joint venture Projects**		
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1185910	
						1185910
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
174		2602101	Keralotsavam - Expenses		1200	
175		2601010	Grants, Contributions And Compensations From Own Fund- Grants To		17000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nilathezhuthu Asans			
176		2601007	Literacy Scheme Grant-Revenue Expenses		7680	
						25880
	PAYMENT			**P12-Prior Period Expense (2808000)**		
177		2808001	Prior Period Expenses		597574	
						597574
	PAYMENT			**P16-Deposits Paid**		
178		3401001	Earnest Money Deposit		26250	
179		3401002	Security Deposit		27500	
180		3401003	Retention		67495	
181		3402006	Election Deposit(Candidate)		66000	
						187245
	PAYMENT			**P17-Sundry Creditors**		
182		3501001	Suppliers Control Account		1257111	
183		3501002	Contractors Control Account		13209286	
184		3501102	Net Salary Payable		7236344	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		284258	
186		3502001	Recoveries Payable - General Provident Fund		5000	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1041413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		112836	
189		3502006	Recoveries Payable - Insurance Premium		74510	
190		3502009	Recoveries Payable - KSFE Recovery		60000	
191		3502010	Recoveries Payable - Dues to other LSGIs		20000	
192		3502012	Recoveries Payable - State Life Insurance		107510	
193		3502014	Recoveries Payable - Group Insurance		134100	
194		3502017	Recoveries Payable-GPAIS		16000	
195		3502020	Recoveries Payable - Employee Share NPS		276527	
196		3502022	Recoveries Payable -Medisep -Regular		102984	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		149489	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		119143	
199		3502028	Recoveries Payable - Other Recoveries		2674	
200		3503001	Government and Other Dues Payable - Library Cess Payable		551821	
201		3503005	Government and Other Dues		134390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
202		3503006	Government and Other Dues Payable-TDS - SGST		134390	
203		3503008	Government and Other Dues Payable - CGST		2396	
204		3503009	Government and Other Dues Payable - SGST		2396	
205		3508001	Liability in respect of Stale Cheque		27968	
206		3501116	Pension Contribution Payable		741939	
207		3502032	Recoveries Payable - NPS Arrear		7731	
208		3502035	Recoveries Payable - PF Loan Repayment - GPF		1000	
209		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		161080	
210		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		29580	
211		3501099	Other Creditors Controll Account		756233	
212		3503099	Other Payable		199572	
213		3504018	Refund Payable - Grants and Funds		11928912	
						38888593
	PAYMENT			**P18-Fixed Assets**		
214		4101001	Land		300000	
215		4102008	School Buildings		883978	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4102011	Public Comfort Stations		360000	
217		4102016	Other Buildings		1788608	
218		4103001	Concrete Roads		1126795	
219		4103099	Other Constructions		530217	
220		4106002	Computers, Printers & Peripherals		79111	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		200000	
						5268709
	PAYMENT			**P20-Investment Made**		
222		4208001	Fixed Deposits		7475178	
						7475178
	PAYMENT			**P23-Advances made**		
223		4601001	Festival Advance to Employees		148000	
224		4605003	Advance to Implementing Officers		400000	
225		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1451903	
226		4605099	Advance to Others		100000	
						2099903
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		61996173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						61996173
	Closing Balance			**CB-Cash**		
228		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
229		4502101	Canara Bank-CB - 110237948597		0	
230			Canara Bank-CB CFC PFMS 3013101077889		19855703	
231			Canara Bank-CB HG CONVERSION OF PHC'S 110042196634		451324	
232			Canara Bank-CB HG DIAGNOSTIC INFRA 110042196471		1902145	
233			Canara Bank-CB LIFE LOAN 110044150110		564054	
234			Canara Bank-CB LIFE STATE SHARE 5511101002344		3206578	
235			Canara Bank-CB MGNREGA 3013101071273		9664	
236			Canara Bank-CB UPI 120024128897		2	
237			Federal Bank-FB JALANIDHI SUSTAINABILITY 17130100038740		160426	
238			Other Co-operative Bank-MSCB 0102060000156		47856901	
239			State Bank of India-SBI		1779804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPAYMENT 36812090893			
240			State Bank of India-SBI JALANIDHI 67330970339		1998399	
241			State Bank of India-SBI Ownfund 57045164840		7982177	
242			Union Bank of India-UBI EPOS 756602010002872		2689586	
243			Urban Co-operative Bank-UCB - 1088102000000736		105000	
244		4502201	Sub Treasury, Karukachal-LGTSB 799013000000710		0	
245		4502202	Sub Treasury, Karukachal-DEVELOPMENT FUND CFC BASIC TIED TREASURY		0	
246			Sub Treasury, Karukachal-DEVELOPMENT FUND CFC UNTIED TREASURY		0	
247			Sub Treasury, Karukachal-DEVELOPMENT FUND GENERAL		0	
248			Sub Treasury, Karukachal-DEVELOPMENT FUND SCP		0	
249			Sub Treasury, Karukachal-MAINTENANCE FUND NON ROAD		0	
250			Sub Treasury, Karukachal-MAINTENANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND ROAD			
251		4502203	Sub Treasury, Karukachal-SBM SPARSH		0	
						88561763

Madappally Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	18888215
2		**1300000**	I - 3	Rental Income (130)	206832
3		**1400000**	I - 4	Fees and User Charges (140)	6001677
4		**1500000**	I - 5	Sale and Hire Charges (150)	2800
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	183410854
6		**1700000**	I - 7	Income from Investments (170)	2275996
7		**1710000**	I - 8	Interest Earned (171)	2250874
8		**1800000**	I - 9	Other Income (180)	42778
9			TOTAL INCOME		213080026
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14078368
11		**2200000**	I - 11	Administtrative Expenses (220)	1576331

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	5372168
13		**2400000**	I - 13	Interest and Finance Charges (240)	29654
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	31355181
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8133211
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	104851100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1185910
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4328608
19		**2500000**	I - 14	Programme Expenditure (250)	14489139
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	25880
21		**2700000**	I - 16	Provisions and Write off (270)	686647
22		**2720000**	I - 18	Depreciation (272)	9612851
23			TOTAL EXPENDITURE		195725048
24			Gross Surplus/Deficit of Income over Expenditure		17354978
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	1511317
26			TOTAL PRIOR PERIOD EXPENDITURE		1511317

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		15843661

Madappally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		7693147
2		1100107	Property Tax On Residential Buildings		8434743
3		1101002	Profession Tax - Traders/ Institutions		898055
4		1101001	Profession Tax – Employees		1862270
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		3000
6		1302003	Rent from Buildings		203832
7		1301005	Rent from Conference Hall		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		21510
9		1401399	Fees for Other Certificates or Extracts		22301
10		1401701	Regularization Fees		1678620

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		5200
12		1402001	Penal Interest		277108
13		1402003	Other Penalities and Fines		192058
14		1402004	Compounding Fee		50
15		1402005	Fine for Dumping Waste		15000
16		1404002	Notice Fees		7877
17		1404004	Ownership Change Fees - Fine		81500
18		1404008	Delayed Registration Fees		7250
19		1404009	Search Fees		318
20		1404099	Other Fees		3000
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
22		1401101	License Fees for Enterprises		418200
23		1401106	License Fees for Domestic Dogs		3150
24		1401201	Fees for Construction of Buildings		2859763
25		1401202	Fees for Installation of Machinery		2000
26		1401203	Permit Application fee		244511
27		1401302	Fees for Delayed Registration - Birth & Death		285
28		1401305	Fee for Non Availability Certificate		46
29		1401306	Fee for Correction in Registration		1100
30		1404011	Late Fee		4680
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
33		1407005	Incentive from Schemes		146000
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501102	Receipts from Sale of Tender Forms		2800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
36		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66572600
37		1601021	Maintenance Fund - Road Assets		7268104
38		1604002	Contribution towards Joint Venture Projects from Block Panchayat		499500
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		628500
40		1603002	Beneficiary Contribution		99750
41		1602019	Intergrated Child Development Service		421677
42		1602006	Central Finance Commission Grant - Tied		2095509
43		1602005	Central Finance Commission Grant - Untied		1854112
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		166492
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1771003

SN	Group	Code	Head Name	Schedule	Amount
46		1601043	Grant for Specific Purposes - Election		20000
47		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		542040
48		1601022	Maintenance Fund - Non-Road Assets		5423061
49		1601073	Suchitwa Mission Grant		932438
50		1601052	Literacy Scheme Grant		17280
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6578400
52		1601001	Development Fund - General		16369205
53		1601002	Development Fund - Special Component Plan		5848236
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		681200
55		1601023	General Purpose Fund		20547518
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6240600
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1980000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14055329
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22558300
		1700000		**Income from Investments (170)-I - 7**	
60		1701001	Interest on Investments		0

SN	Group	Code	Head Name	Schedule	Amount
61		1701002	Interest on Fixed Deposits		2275996
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		2250874
		1800000		**Other Income (180)-I - 9**	
63		1804001	Recovery from Employees		42778
					213080026
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102004	Travelling Allowances - Temporary Staff		875
65		2103007	Pension Contribution		693009
66		2101001	Salaries -Secretary		1151978
67		2101003	Salaries - Permanent Staff		8031044
68		2101004	Salaries - Contract Staff		27420
69		2101005	Salaries - Temporary Staff		67250
70		2101006	Salaries - Full time Contingent Staff		0
71		2101007	Salaries - Part time Contingent Staff		506490
72		2101101	Wages		719950
73		2101401	Honourarium		91200
74		2102003	Travelling Allowances - Permanent Staff		81985
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2301775
76		2102017	Festival Allowance		126380
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		15450

SN	Group	Code	Head Name	Schedule	Amount
			members		
78		2103006	Employer's Contribution to NPS - Regular Employees		263562
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2208099	Miscellaneous Administration Expenses		961488
80		2206101	Membership & Subscriptions		5000
81		2205201	Professional & Other Fees		19740
82		2205101	Miscellaneous Legal Expenses		12000
83		2204001	Insurance		20736
84		2202101	Printing & Stationery		112027
85		2202001	Books & Periodicals		11570
86		2201299	Miscellaneous Communication Expenses		11614
87		2201202	Postage Expenses		8000
88		2201201	Telephone Expenses/ Internet Charges		63801
89		2201199	Other Office Maintenance Expenses		28360
90		2201102	Water Charges - Office		237978
91		2201101	Office Electricity Expenses		30117
92		2206002	Keralolsavam Expenses		50000
93		2201105	Water Charges - LB buildings		3900
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2308013	Sanitation Expenses		400000
95		2302001	Water Charges - Street Tap		2268780
96		2301001	Electricity Charges for Street Lights		1792672

SN	Group	Code	Head Name	Schedule	Amount
97		2301002	Fuel Charges		133008
98		2304001	Vehicle Hire Charges		53860
99		2305301	Repairs & Maintenance - Vehicles		37508
100		2305902	Repairs & Maintenance - Office Equipments		54875
101		2305909	Other Repairs & Maintenance		26298
102		2308003	Expenses for Burying Unclaimed Dead bodies		6500
103		2308005	Expenses relating to collection of Taxes		269222
104		2308006	Contribution to other agencies		20000
105		2308101	Post Shifting Charge		64585
106		2308201	Refreshment Charges		109658
107		2301003	Electricity Charges of Other Buildings of LB		116196
108		2308010	Extra - ordinary Expenses		15000
109		2308099	Other Operating & Maintenance Expenses		4006
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		2431
111		2408002	Rebate on Tax and Revenues		27223
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2520618	Medical Institution - Allopathy		3068150
113		2520908	Social Security Programme		46566
114		2521001	Anganwadi Nutrition		1821677

SN	Group	Code	Head Name	Schedule	Amount
115		2521101	Anganwadi Infrastructure		301575
116		2521102	Anganwadi Related Services		1496700
117		2521203	Vocational Capacity Building - Related Activities		48960
118		2521601	Local Government Service Delivery Improvement		659476
119		2521701	Allied Institution Service Delivery Improvement		845880
120		2521903	Public Sanitation - Related Activities		254385
121		2522001	Plan Formulation, Implementation and Monitoring		317631
122		2522301	Solid Waste Management		0
123		2522801	Loan Repayment		1284153
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2483114
125		2520619	Medical Institution - Ayurvedic		750000
126		2520620	Medical Institution - Homoeo		303296
127		2520902	Child Welfare Program		39000
128		2520801	Housing & House Electrification - Individual		10320000
129		2520702	Drinking Water - Public		566263
130		2520701	Drinking Water - Individual		202030
131		2520202	Literacy Equivalance Examination		23900
132		2521904	Toilet (Individual)		167800
133		2520107	Education-Related Activities		2337150

SN	Group	Code	Head Name	Schedule	Amount
134		2520102	Primary Education		387553
135		2520111	Contribution towards SSA		929600
136		2521602	Payments to IKM		409953
137		2522304	Solid Waste Management - Classification		35600
138		2522305	Solid Waste Management - Collection and Transportation		636930
139		2522307	Solid Waste Management - Processing - Community level		552080
140		2522310	Solid Waste Management - Disposal		295381
141		2520903	Women Welfare		582082
142		2520904	Welfare of the Aged		146299
143		2520905	Welfare Programs for the Destitute		41997
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530204	Culverts		190135
145		2530302	Public Buildings - Other Buildings		100000
146		2530101	Street Lights		197397
147		2530201	Roads		7645679
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6240600
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22558300
150		2540118	Programmes/ Expenditures of Transferred		66572600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6578400
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1980000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		681200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1185910
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510305	Dairy Development - Milk Incentives		937509
157		2510802	Water Conservation		1116612
158		2510215	Protection of Animals		202802
159		2510104	Agriculture - Vegetables		383000
160		2510105	Agriculture - Plaintane		200000
161		2510106	Agriculture - Tubercrops		200000
162		2510112	Agriculture - Pepper		69300
163		2510107	Agriculture - Fruits and Fruit Trees		266000
164		2510205	Animal Husbandry - Poultry		586200

SN	Group	Code	Head Name	Schedule	Amount
165		2510209	Animal Husbandry - Infrastructure		300000
166		2510210	Animal Husbandry - Disease Control		67185
		2500000		**Programme Expenditure (250)-I - 14**	
167		2501001	Election Expenses		434429
168		2502001	Expenditure on Poverty Eradication Program		14054710
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		17000
170		2601007	Literacy Scheme Grant- Revenue Expenses		7680
171		2602101	Keralotsavam - Expenses		1200
		2700000		**Provisions and Write off (270)-I - 16**	
172		2703002	Property Tax (General) Written Off		686647
		2720000		**Depreciation (272)-I - 18**	
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		468147
174		2723101	Depreciation-Sewerage & Drainage		108614
175		2723201	Depreciation-Watersupply		206594
176		2723301	Depreciation-Public Lighting		549015
177		2724001	Depreciation-Plant & Machinery		35000
178		2725001	Depreciation-Vehicles		419849
179		2726001	Depreciation-Office & Other Equipments		523660

SN	Group	Code	Head Name	Schedule	Amount
180		2722001	Depreciation-Buildings		520292
181		2728001	Depreciation-Other Fixed Assets		182982
182		2723001	Depreciation-Roads & Bridges		6598698
					195725048
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
183		2808001	Prior Period Expenses		597574
184		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
185		2801001	Prior Period Income		913743
					1511317

Madappally Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	8434743.00	0.00	8434743.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7693147.00	0.00	7693147.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1862270.00	0.00	1862270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	898055.00	0.00	898055.00
1301005	Rent from Conference Hall	0.00	0.00	1500.00	1500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	203832.00	0.00	203832.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	418200.00	0.00	418200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3150.00	0.00	3150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2859763.00	0.00	2859763.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	244511.00	0.00	244511.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	285.00	0.00	285.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21510.00	0.00	21510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	22301.00	0.00	22301.00
1401701	Regularization Fees	0.00	0.00	0.00	1678620.00	0.00	1678620.00
1401801	Application Fee	0.00	0.00	0.00	5200.00	0.00	5200.00
1402001	Penal Interest	0.00	0.00	0.00	277108.00	0.00	277108.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	192058.00	0.00	192058.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	7877.00	0.00	7877.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	81500.00	0.00	81500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	318.00	0.00	318.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	4680.00	0.00	4680.00
1404099	Other Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	146000.00	0.00	146000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2800.00	0.00	2800.00
1601001	Development Fund - General	0.00	0.00	0.00	16369205.00	0.00	16369205.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5848236.00	0.00	5848236.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6240600.00	0.00	6240600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22558300.00	0.00	22558300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	681200.00	0.00	681200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6578400.00	0.00	6578400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240000.00	0.00	240000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66572600.00	0.00	66572600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	7268104.00	14536208.00	0.00	7268104.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5423061.00	0.00	5423061.00
1601023	General Purpose Fund	0.00	0.00	8741726.00	29289244.00	0.00	20547518.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1771003.00	3542006.00	0.00	1771003.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	20000.00	40000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	17280.00	0.00	17280.00
1601073	Suchitwa Mission Grant	0.00	0.00	72000.00	1004438.00	0.00	932438.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1980000.00	0.00	1980000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	542040.00	0.00	542040.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	166492.00	0.00	166492.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	28821.00	1882933.00	0.00	1854112.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	6455.00	2101964.00	0.00	2095509.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	421677.00	0.00	421677.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14055329.00	0.00	14055329.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	99750.00	0.00	99750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1045102.00	1673602.00	0.00	628500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1423440.00	1922940.00	0.00	499500.00
1701001	Interest on Investments	0.00	0.00	983.00	983.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2275996.00	0.00	2275996.00
1711001	Interest from Bank Accounts	0.00	0.00	135040.00	2385914.00	0.00	2250874.00
1804001	Recovery from Employees	0.00	0.00	0.00	42778.00	0.00	42778.00
2101001	Salaries -Secretary	0.00	0.00	1242050.00	90072.00	1151978.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10078955.00	2047911.00	8031044.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1207340.00	1179920.00	27420.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	67250.00	0.00	67250.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	41772.00	41772.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	506490.00	0.00	506490.00	0.00
2101101	Wages	0.00	0.00	719950.00	0.00	719950.00	0.00
2101401	Honourarium	0.00	0.00	280450.00	189250.00	91200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	81985.00	0.00	81985.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	875.00	0.00	875.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2301775.00	0.00	2301775.00	0.00
2102017	Festival Allowance	0.00	0.00	211510.00	85130.00	126380.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	15450.00	0.00	15450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	334472.00	70910.00	263562.00	0.00
2103007	Pension Contribution	0.00	0.00	791455.00	98446.00	693009.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	30117.00	0.00	30117.00	0.00
2201102	Water Charges - Office	0.00	0.00	237978.00	0.00	237978.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3900.00	0.00	3900.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	28360.00	0.00	28360.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	63801.00	0.00	63801.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	11614.00	0.00	11614.00	0.00
2202001	Books & Periodicals	0.00	0.00	11570.00	0.00	11570.00	0.00
2202101	Printing & Stationery	0.00	0.00	112027.00	0.00	112027.00	0.00
2204001	Insurance	0.00	0.00	20736.00	0.00	20736.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19740.00	0.00	19740.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5000.00	0.00	5000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	962688.00	1200.00	961488.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	1792672.00	0.00	1792672.00	0.00
2301002	Fuel Charges	0.00	0.00	133008.00	0.00	133008.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	116196.00	0.00	116196.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2268780.00	0.00	2268780.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	53860.00	0.00	53860.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37508.00	0.00	37508.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	54875.00	0.00	54875.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	26298.00	0.00	26298.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6500.00	0.00	6500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	269222.00	0.00	269222.00	0.00
2308006	Contribution to other agencies	0.00	0.00	20000.00	0.00	20000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	400000.00	0.00	400000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4006.00	0.00	4006.00	0.00
2308101	Post Shifting Charge	0.00	0.00	64585.00	0.00	64585.00	0.00
2308201	Refreshment Charges	0.00	0.00	109658.00	0.00	109658.00	0.00
2407001	Bank Charges	0.00	0.00	2431.00	0.00	2431.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27223.00	0.00	27223.00	0.00
2501001	Election Expenses	0.00	0.00	434429.00	0.00	434429.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14054710.00	0.00	14054710.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	383000.00	0.00	383000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	266000.00	0.00	266000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	69300.00	0.00	69300.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	586200.00	0.00	586200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	67185.00	0.00	67185.00	0.00
2510215	Protection of Animals	0.00	0.00	202802.00	0.00	202802.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	937509.00	0.00	937509.00	0.00
2510802	Water Conservation	0.00	0.00	1116612.00	0.00	1116612.00	0.00
2520102	Primary Education	0.00	0.00	387553.00	0.00	387553.00	0.00
2520107	Education-Related Activities	0.00	0.00	2337150.00	0.00	2337150.00	0.00
2520111	Contribution towards SSA	0.00	0.00	929600.00	0.00	929600.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	23900.00	0.00	23900.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3068150.00	0.00	3068150.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	303296.00	0.00	303296.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	202030.00	0.00	202030.00	0.00
2520702	Drinking Water - Public	0.00	0.00	566263.00	0.00	566263.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	12320000.00	2000000.00	10320000.00	0.00
2520902	Child Welfare Program	0.00	0.00	39000.00	0.00	39000.00	0.00
2520903	Women Welfare	0.00	0.00	582082.00	0.00	582082.00	0.00
2520904	Welfare of the Aged	0.00	0.00	146299.00	0.00	146299.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	41997.00	0.00	41997.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2483114.00	0.00	2483114.00	0.00
2520908	Social Security Programme	0.00	0.00	46566.00	0.00	46566.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1821677.00	0.00	1821677.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	301575.00	0.00	301575.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1496700.00	0.00	1496700.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	48960.00	0.00	48960.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	659476.00	0.00	659476.00	0.00
2521602	Payments to IKM	0.00	0.00	409953.00	0.00	409953.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	845880.00	0.00	845880.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	254385.00	0.00	254385.00	0.00
2521904	Toilet (Individual)	0.00	0.00	239800.00	72000.00	167800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	317631.00	0.00	317631.00	0.00
2522301	Solid Waste Management	0.00	0.00	295381.00	295381.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	35600.00	0.00	35600.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	636930.00	0.00	636930.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	552080.00	0.00	552080.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	295381.00	0.00	295381.00	0.00
2522801	Loan Repayment	0.00	0.00	1284153.00	0.00	1284153.00	0.00
2530101	Street Lights	0.00	0.00	197397.00	0.00	197397.00	0.00
2530201	Roads	0.00	0.00	7863396.00	217717.00	7645679.00	0.00
2530204	Culverts	0.00	0.00	190135.00	0.00	190135.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	100000.00	0.00	100000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6240600.00	0.00	6240600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22558300.00	0.00	22558300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	681200.00	0.00	681200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6578400.00	0.00	6578400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	240000.00	0.00	240000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66572600.00	0.00	66572600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1980000.00	0.00	1980000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1185910.00	0.00	1185910.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	7680.00	0.00	7680.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	17000.00	0.00	17000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	686647.00	0.00	686647.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	520292.00	0.00	520292.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6598698.00	0.00	6598698.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	108614.00	0.00	108614.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	206594.00	0.00	206594.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	549015.00	0.00	549015.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	35000.00	0.00	35000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	419849.00	0.00	419849.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	523660.00	0.00	523660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	468147.00	0.00	468147.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	182982.00	0.00	182982.00	0.00
2801001	Prior Period Income	0.00	0.00	1104075.00	190332.00	913743.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	194125.00	194125.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	597574.00	0.00	597574.00	0.00
3101001	General Fund	0.00	9204266.00	0.00	0.00	0.00	9204266.00
3109001	Excess of Income Over Expenditure	0.00	95316433.00	0.00	0.00	0.00	95316433.00
3121001	Capital Contribution	0.00	90298741.00	21249062.00	24135875.00	0.00	93185554.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	767764.00	542040.00	225600.00	0.00	451324.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1414537.00	170241.00	657849.00	0.00	1902145.00
3201004	Central Finance Commission Grant - Tied	0.00	13243064.00	6798739.00	7336560.00	0.00	13780885.00
3201005	Central Finance Commission Grant - Untied	0.00	4761349.00	3886816.00	5200285.00	0.00	6074818.00
3201020	Integrated Child Development Service	0.00	5003025.00	421677.00	3394439.00	0.00	7975787.00
3201024	National Health Mission	0.00	146737.00	0.00	0.00	0.00	146737.00
3201035	Total Sanitation Campaign	0.00	611738.00	611738.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural	0.00	494145.00	1510619.00	1026138.00	0.00	9664.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	954663.00	1332576.00	683738.00	0.00	305825.00
3202001	Development Fund - General	0.00	0.00	24055000.00	24055000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11586000.00	11586000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11736000.00	11736000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9504000.00	9504000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1984854.00	2949.00	176920.00	0.00	2158825.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4243232.00	6089810.00	0.00	1846578.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	17280.00	17280.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	90670.00	99750.00	136534.00	0.00	127454.00
3208096	Donations to CMDRF	0.00	2931.00	0.00	0.00	0.00	2931.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1145352.00	5388584.00	4243232.00	0.00	0.00
3209001	Contribution to Joint Venture	0.00	0.00	1045102.00	1045102.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1423440.00	1423440.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	6324244.00	1284153.00	1360000.00	0.00	6400091.00
3401001	Earnest Money Deposit	0.00	84745.00	26250.00	32500.00	0.00	90995.00
3401002	Security Deposit	0.00	1315651.00	28000.00	5500.00	0.00	1293151.00
3401003	Retention	0.00	148975.00	67495.00	105875.00	0.00	187355.00
3401004	Water Connection - Security Deposit	0.00	52080.00	0.00	0.00	0.00	52080.00
3402001	Rent Deposit	0.00	4000.00	0.00	500.00	0.00	4500.00
3402002	Auction Deposit	0.00	45000.00	0.00	0.00	0.00	45000.00
3402006	Election Deposit(Candidate)	0.00	0.00	66000.00	159000.00	0.00	93000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4000.00	0.00	500.00	0.00	4500.00
3408099	Other deposits received	0.00	325260.00	0.00	0.00	0.00	325260.00
3501001	Suppliers Control Account	0.00	0.00	1257111.00	1257111.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13209286.00	13209286.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	756233.00	756233.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13123132.00	13123132.00	0.00	0.00
3501102	Net Salary Payable	0.00	569235.00	9464236.00	9541339.00	0.00	646338.00
3501116	Pension Contribution Payable	0.00	65280.00	984460.00	976578.00	0.00	57398.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21179.00	355168.00	359008.00	0.00	25019.00
3502001	Recoveries Payable - General	0.00	7538.00	12538.00	5000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82256.00	1532049.00	1480093.00	0.00	30300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	149412.00	159942.00	0.00	10530.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	7500.00	7500.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13020.00	83077.00	73136.00	0.00	3079.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	90000.00	100000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8280.00	132900.00	131780.00	0.00	7160.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	162100.00	161200.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21179.00	347437.00	351277.00	0.00	25019.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	128472.00	130964.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	175170.00	178729.00	0.00	3559.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	99110.00	119143.00	122343.00	0.00	102310.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	153400.00	0.00	0.00	0.00	153400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2674.00	2674.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	7731.00	7731.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	1000.00	1000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	414569.00	424069.00	0.00	9500.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	43970.00	43970.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	551821.00	551821.00	687404.00	0.00	687404.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	134410.00	137610.00	0.00	3200.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	135148.00	138348.00	0.00	3200.00
3503008	Government and Other Dues Payable - CGST	0.00	18.00	2474.00	2456.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	18.00	2417.00	2399.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	417159.00	0.00	0.00	0.00	417159.00
3503099	Other Payable	0.00	0.00	199572.00	199572.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11928912.00	11928912.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	143220.00	0.00	0.00	0.00	143220.00
3504101	Advance Collection of Revenues	0.00	213166.00	213166.00	176103.00	0.00	176103.00
3508001	Liability in respect of Stale Cheque	0.00	11904.00	27968.00	33949.00	0.00	17885.00
3508099	Other Liabilities Payable	0.00	38423.00	2472229.00	2472229.00	0.00	38423.00
4101001	Land	234138.00	0.00	300000.00	0.00	534138.00	0.00
4101002	Grounds	0.00	0.00	180669.00	0.00	180669.00	0.00
4102002	Administrative Buildings	20733762.00	0.00	0.00	0.00	20733762.00	0.00
4102008	School Buildings	0.00	0.00	1554116.00	0.00	1554116.00	0.00
4102011	Public Comfort Stations	0.00	0.00	647998.00	647998.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1086139.00	0.00	0.00	0.00	1086139.00	0.00
4102016	Other Buildings	2559228.00	0.00	3005154.00	0.00	5564382.00	0.00
4103001	Concrete Roads	46831726.00	0.00	18701840.00	7485821.00	58047745.00	0.00
4103002	Black Topped Roads	4359012.00	0.00	0.00	0.00	4359012.00	0.00
4103004	Footpath	164833.00	0.00	0.00	0.00	164833.00	0.00
4103010	Culverts	2031701.00	0.00	0.00	0.00	2031701.00	0.00
4103012	Side Walls	6008182.00	0.00	0.00	0.00	6008182.00	0.00
4103099	Other Constructions	3195626.00	0.00	1089519.00	0.00	4285145.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4277168.00	0.00	0.00	0.00	4277168.00	0.00
4103302	Street Light	0.00	0.00	1212980.00	0.00	1212980.00	0.00
4104001	Plant & Machinery	350000.00	0.00	0.00	0.00	350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	2099244.00	0.00	0.00	0.00	2099244.00	0.00
4106001	Office & Other Equipments	3648941.00	0.00	0.00	0.00	3648941.00	0.00
4106002	Computers, Printers & Peripherals	1548098.00	0.00	79111.00	0.00	1627209.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4581466.00	0.00	200000.00	0.00	4781466.00	0.00
4108001	Other Fixed Assets	1311111.00	0.00	0.00	0.00	1311111.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4715424.00	0.00	520292.00	0.00	5235716.00
4113001	Accumulated Depreciation - Roads	0.00	46526229.00	0.00	6598698.00	0.00	53124927.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	173269.00	0.00	108614.00	0.00	281883.00
4113201	Accumulated Depreciation-Watersupply	0.00	758674.00	0.00	206594.00	0.00	965268.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3050366.00	0.00	549015.00	0.00	3599381.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	297499.00	0.00	35000.00	0.00	332499.00
4115001	Accumulated Depreciation-Vehicles	0.00	1028998.00	0.00	419849.00	0.00	1448847.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2466317.00	0.00	523660.00	0.00	2989977.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3739356.00	0.00	468147.00	0.00	4207503.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	922950.00	0.00	182982.00	0.00	1105932.00
4120101	Capital Work In Progress	1159011.00	0.00	647998.00	688957.00	1118052.00	0.00
4201001	Investments	29548104.00	0.00	14251174.00	4500000.00	39299278.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	0.00	0.00	11975178.00	11975178.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	197397.00	197397.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1223282.00	0.00	8885919.00	8461347.00	1647854.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1110358.00	0.00	1276166.00	983707.00	1402817.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	628882.00	0.00	8585831.00	7863549.00	1351164.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1416142.00	0.00	653044.00	1603735.00	465451.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	907055.00	907055.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	82405.00	82405.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	418200.00	418200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	26100.00	26100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	203832.00	203832.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	53815365.00	0.00	61996173.00	53815365.00	61996173.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24055000.00	24055000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	11376000.00	11376000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11736000.00	11736000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9504000.00	9504000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7261775.00	7261775.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3431420.00	3431420.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29289244.00	29289244.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	449698.00	0.00	449698.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	208508.00	1512205.00	1535472.00	0.00	231775.00
4401001	Prepaid Programme Expenses	4304244.00	0.00	2000000.00	1284153.00	5020091.00	0.00
4501001	Cash	0.00	0.00	8825081.00	8825081.00	0.00	0.00
4502101	Bank	92848519.00	0.00	49423640.00	53710396.00	88561763.00	0.00
4502201	Treasury (Account)	0.00	0.00	75488738.00	75488738.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44872519.00	44872519.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	72000.00	72000.00	0.00	0.00
4601001	Festival Advance to Employees	40000.00	0.00	183600.00	223600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	369465.00	0.00	0.00	0.00	369465.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	5673672.00	0.00	0.00	0.00	5673672.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	400000.00	400000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2899601.00	0.00	1451903.00	1510000.00	2841504.00	0.00
4605099	Advance to Others	9600.00	0.00	100000.00	109600.00	0.00	0.00
	Total	300066820.00	300066820.00	808436765.00	808436765.00	531291490.00	531291490.00

Madappally Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		147078560
b	Prior Period Income		0
c	Grants & Contribution		9699457
d	Cash Paid for operating Activities		50055598
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**106722419**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		76839963
b	Sales of Asset		0
c	Income From Investment (own fund)		2380199
	Cash Generated from Investing Activities ((b+c)-a)		-74459764

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1360000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1194738
c	Repayment of loan		0
d	Payment of intrest		2431
e	Refund of Deposit & Advance		39075838
f	General Fund, Other liability, & Refund of Grant & Contribution		25880
	Cash used in financing Activities (a+b-c-d-e-f)		**-36549411**
	Net increase in cash and cash equivalents (A + B + C)		**-4286756.00**
	Cash and cash equivalents at beginning of period		**92848519**
	Cash and cash equivalents at end of period (D + E)		**88561763.00**