

മാടപ്പള്ളി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024-2025

**Madappally Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	104520699.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	90298741.00
	<b>Total Reserve &amp; Surplus</b>		<b>194819440.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30622173.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>30622173.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6324244.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>6324244.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1979711.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2433662.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4413373.00</b>
	<b>TOTAL LIABILITIES</b>		<b>236179230.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1311111.00
412000000	Capital Work in Progress	B-11(b)	1159011.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	566228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6884707.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96258329.00
416000000	Accumulated Depreciation	B-11(a)	-63679082.00
	<b>Total Fixed Assets</b>		<b>42500304.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	29548104.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>29548104.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	57985521.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4304244.00
450000000	Cash and Bank Balance	B-17	92848519.00
460000000	Loans, Advances and Deposits	B-18	8992538.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>164130822.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>236179230.00</b>

**Madappally Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	16778189.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	214332.00
140000000	Fee & User Charges	I-4	7027085.00
150000000	Sale & Hire Charges	I-5	57806.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	165923839.00
170000000	Income from Investments	I-7	1452283.00
171000000	Interest Earned	I-8	2719250.00
180000000	Other Income	I-9	42860.00
190000000	Prior Period Income	I-19	-1607.00
	<b>Total Income</b>		<b>194215644.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12418132.00
220000000	Administrative Expenses	I-11	1797125.00
230000000	Operations & Maintenance	I-12	4459179.00
240000000	Interest & Finance Charges	I-13	250.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10050045.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39499966.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17144056.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	13322738.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	72840400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	984320.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7981127.00
	<b>Total Expenditure</b>		<b>180509338.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>13706306.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12536521.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1171392.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>1169785.00</b>

**Madappally Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	90366861.00
Cash	Cash	RP-40(a)	74578.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2010198.00
130000000	Rental income from Panchayat Properties	RP-3	11000.00
140000000	Fees & User Charges	RP-4	6993191.00
150000000	Sale & Hire Charges	RP-5	57806.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24529540.00
171000000	Interest Earned	RP-9	2673540.00
190000000	Prior Period Income	RP-11	67888.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17781074.00
431000000	Sundry Debtors (Receivables)	RP-45	51693323.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	7860.00
330000000	Secured Loans	RP-31	5285710.00
340000000	Deposits Received	RP-33	103387.00
350000000	Other Liabilities	RP-35	983397.00
	<b>Grand total</b>		<b>202647353.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	590.00
431000000	Sundry Debtors (Receivables)	RP-45	53815365.00
460000000	Loans, Advances and Deposits	RP-49	264130.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	165732.00
350000000	Other Liabilities	RP-35	55552517.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	92848519.00

Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>202647353.00</b>



## Madappally Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	104,520,699.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,298,741.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,622,173.00
330000000	Secured Loans	B-5	6,324,244.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,979,711.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,433,662.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>236,179,230.00</b>
410000000	Fixed Assets	B-11	1,311,111.00
412000000	Capital Work-in-Progress	B-11(b)	1,159,011.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	566,228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,884,707.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96,258,329.00
416000000	Accumulated Depreciation	B-11(a)	-63,679,082.00
420000000	Investment –General Fund	B-12	29,548,104.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	57,985,521.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,304,244.00
450000000	Cash and Bank Balance	B-17	92,848,519.00

**Balance Sheet as on 31-03-2025**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	8,992,538.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>236,179,230.00</b>

Remarks:

**B-1 Panchayat (General) Fund**

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,204,266.10
310900101	Excess Of Income Over Expenditure	95,316,432.90
	Total	104,520,699.00

**B-2 Earmarked Funds**

Code	Head	Amount (Rs.)
	Total	0.00

**B-3 Reserves**

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,743,870.00
312100152	Capital Contribution--Other Schemes	60,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,010,353.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,006,350.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	494,148.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,604,251.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,029,088.00
312109901	Capital Contribution	77,350,681.00
	Total	90,298,741.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494,145.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	146,737.00
320100160	Rural Housing-Housing For All	0.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	611,738.00
320100196	Integrated Child Development Scheme	5,003,025.00
320100198	Grant from Suchitwa Mission	954,663.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,414,537.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	767,764.00
320100999	Other Liabilities	1,344.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,761,349.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,243,064.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,984,854.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,145,352.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	90,670.00
320900101	Donations to CMDRF	2,931.00
	Total	30,622,173.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,324,244.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,324,244.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
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340100101	Contractors' Earnest Money Deposit	19,875.00
340100102	Suppliers' Earnest Money Deposit	40,750.00
340100103	Bidders' Earnest Money Deposit	24,120.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	34,900.00
340100301	Contractors' Retention	148,975.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,280,751.00
340109901	Other Deposits	1,846.00
340200101	Rent Deposit	4,000.00
340200102	Auction Deposit	45,000.00
340200103	Water Connection - Deposit	52,080.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	323,414.00
	Total	1,979,711.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,235.00
350110104	Employer Liabilities - Pension Contributions Payable	65,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,179.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	7,538.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,256.00
350200103	Recoveries Payable - State Life Insurance	8,280.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	13,020.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	37,079.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99,110.00
350200204	Recoveries Payable - National Pension Scheme	21,179.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	551,821.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	334.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,950.00
350300199	Government And Other Dues Payable - Others	412,875.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	85,020.00
350409901	Refunds Payable - Others	58,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,913.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,153.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,000.00
350800101	Liability In Respect Of Stale Cheques	11,904.00

	Total	2,433,662.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,311,111.00
	Total	1,311,111.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,159,011.00
	Total	1,159,011.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	97,451.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	350,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	118,777.00
	Total	566,228.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	72,080.00
414110008	Medical Institution-Allopathy- Vehicles	12,481.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	433,616.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	100,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	80,547.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,501,736.00
414120004	Public Drinking Water Programmes- Other Water Sources	816,367.00
414120008	Public Drinking Water Programmes- Pipe Line	174,213.00
414130001	Public Programmes-Toilet	703,310.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	99,700.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	893,010.00
414220105	Improvement Of The Service Of Local Governments- Computers	762,772.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	648,754.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,121.00
	Total	6,884,707.00

### **B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	358,385.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,918,783.00
415100101	Electrification Of Offices-Office Electrification	244,326.00
415110001	Roads- New Roads	46,831,726.00
415110003	Roads-Tarred	4,359,012.00
415110201	Footpaths- Foot Paths	164,833.00
415110401	Culverts- New Culverts	2,031,701.00
415120002	Local Self Government Institution Officer Building-New Building	20,733,762.00
415120008	Local Self Government Institution Officer Building- Equipments	2,916,301.00
415120009	Local Self Government Institution Officer Building - Furniture	4,187,140.00
415120101	Other Buildings-Land	234,138.00
415120102	Other Buildings-New Building	1,594,138.00
415120105	Other Buildings-Sanitation Facilities	1,086,139.00
415120106	Other Buildings-Sidewall	6,008,182.00
415140001	Vehicles For Office Use	1,589,763.00
	Total	96,258,329.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,715,424.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,526,229.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-173,269.00
416100104	Accumulated Depreciation - Waterways	-758,674.00
416100105	Accumulated Depreciation - Public Lighting	-3,050,366.00
416100106	Accumulated Depreciation - Plant and Machinery	-297,499.00

416100107	Accumulated Depreciation - Vehicles	-1,028,998.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,466,317.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,739,356.00
416100110	Accumulated Depreciation - Other Fixed Assets	-922,950.00
	Total	-63,679,082.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	29,548,104.00
	Total	29,548,104.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,223,282.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,110,358.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	628,882.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,416,142.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	53,815,365.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-208,508.00
	Total	57,985,521.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,304,244.00
	Total	4,304,244.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI Bank-SBM Grameen-PFMS-( 1088104000113113)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC TO H&WC-( 110042196634)	767,764.00
450210101	SBI EPAYMENT A/C -( 36812090893)	3,926,984.00
450210101	CANARA BANK NREGA A/C-( 3013101071273)	494,145.00
450210101	SBI JALANIDHI A/C-( 67330970339)	1,948,351.00
450210101	SBI OLD AGE PENSION OWN FUND A/C-( 57045164840)	3,451,267.00
450210101	CANARA BANK LIFE STATE SHARE-( 5511101002344)	1,145,352.00
450210101	CANARA BANK CFC-PFMS A/C-( 3013101077889)	18,004,413.00
450210101	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRA-( 110042196471)	1,414,537.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRE-( 110042194509)	0.00
450210101	CANARA BANK-QR CODE - POS MACHINE-( 120024128897)	2,975,178.00
450210101	CANARA BANK - LIFE MISSION - KURDFC LOAN PHASE 3 LOAN-( 110044150110)	2,119,868.00
450210102	MSCB OWN FUND A/C-( 102060000156)	56,564,157.00
450210104	LGTSB A/C-( 799013000000710)	0.00
450210201	SUB TREASURY JOINT VENTURE A/C-( 799011400001492)	0.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-( 17130100038740)	36,503.00
	Total	92,848,519.00

**B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	369,465.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,620,787.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,046,678.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	6,207.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,899,601.00
460509901	Advance To Others	9,600.00
	Total	8,992,538.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Madappally****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16778189
130000000	Rental Income from Panchayat Properties	214332
140000000	Fees & User Charges	7027085
150000000	Sales & Hire Charges	57806
160000000	Revenue Grants, Contributions & Compensation	165923839
170000000	Income from Investments	1452283
171000000	Interest Earned	2719250
180000000	Other Income	42860
190000000	Prior Period Income	-1607
		<b>194214037.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12418132
220000000	Administrative Expenses	1797125
230000000	Operations & Maintenance	4459179
240000000	Interest & Finance Charges	250
250000000	Decentralised Plan Programme - Productive Sector	10050045
251000000	Decentralised Plan Programme - Service Sector	39499966
252000000	Decentralised Plan Programme - Infrastructure Sector	17144056
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13322738
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72840400

**Madappally****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
256000000	Other Revenue Grants and Funds - Revenue Expenses	984320
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7981127
290000000	Prior Period Expenditure	1171392
431000000	Sundry Debtors (Receivables)	17376427
450000000	Cash and Bank Balance	2407080
		<b>201464237.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7250200.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4785374
320000000	Grants, Funds and Contributions for specific purposes	6818021
330000000	Secured Loans	4045983
340000000	Deposits Received	-2219939
350000000	Other Liabilities	377721
		<b>13807160.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	194809
		<b>194809.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13612351.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	165102
		<b>165102.00</b>

**Madappally****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>165102.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6527253.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	90441439
		<b>90441439.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>90441439.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	92848519
		<b>92848519.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>92848519.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2407080.00</b>



Madappally Grama Panchayat  
Income & Expenditure Statement  
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,778,189.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	214,332.00
140000000	Fees & User Charges	I-4	7,027,085.00
150000000	Sales & Hire Charges	I-5	57,806.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,923,839.00
170000000	Income from Investments	I-7	1,452,283.00
171000000	Interest Earned	I-8	2,719,250.00
180000000	Other Income	I-9	42,860.00
<b>A</b>	<b>Total - INCOME</b>		<b>194,215,644.00</b>
210000000	Establishment Expenses	I-10	12,418,132.00
220000000	Administrative Expenses	I-11	1,797,125.00
230000000	Operations & Maintenance	I-12	4,459,179.00
240000000	Interest & Finance Charges	I-13	250.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,050,045.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,499,966.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,144,056.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,322,738.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,840,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	984,320.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	7,981,127.00
190000000	Prior Period Income	I-19	-1,607.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>180,509,338.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>13,706,306.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-1,607.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,171,392.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,169,785.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>12,536,521.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	7,409,921.00
110100102	Property Tax On Non-Residential Buildings	6,455,770.00
110200101	Profession Tax - Institutions	88,750.00
110200102	Profession Tax - Employees	2,040,848.00
110200105	Profession Tax - Traders	782,900.00
	<b>Total</b>	<b>16,778,189.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	203,832.00
130300101	Rent From Auditoriums And Halls	9,000.00
130900104	Rent Remission And Refund - Auditoriums And Halls	1,500.00
	<b>Total</b>	<b>214,332.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	418,800.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,550.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	3,566,477.00
140120104	Permit Fee For Running Machinery	1,750.00
140120105	Fee for Building Regularisation	2,024,186.00
140120106	Permit fee for land development	41,672.00
140120199	Fee for other permissions	27,673.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,605.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200101	Penalties And Fines - Penal Interest	324,768.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140200109	Penalties For Violation Of Act	31,000.00
140200110	Penalties And Fines - Ownership Change	69,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200199	Penalties And Fines - Other Penalties	71,828.00
140400101	Notice Fee	34,737.00
140400106	Search Fee - Birth Registration	338.00
140400107	Compounding Fee	50.00
140400109	Application Fee	224,580.00
140400115	Search Fee - Death Registration	398.00
140400199	Other Fees	4,215.00
140500209	Restoration Charges For Road Cutting	129,331.00
	<b>Total</b>	<b>7,027,085.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	250.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150110199	Receipts from Sale Of Other Forms	504.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,052.00
	<b>Total</b>	<b>57,806.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,559,644.00
160100102	Development Fund - Special Component Plan	7,140,377.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,170,240.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,987,516.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,207,878.00
160100401	Maintenance Fund - Road Assets	4,446,839.00
160100402	Maintenance Fund - Non-Road Assets	4,059,283.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,529,540.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,182,738.00
160100649	National Rural Health Mission	683,595.00
160100660	Rural Housing-Housing For All	980,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	516,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,097,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,289,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,719,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,888,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,467.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439,421.00
160100907	Integrated Child Development Scheme	2,400,000.00
160102601	Beneficiary Contribution (Utilised)	761,782.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,235,908.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,575,211.00
	<b>Total</b>	<b>165,923,839.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,452,283.00
	<b>Total</b>	<b>1,452,283.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,719,250.00
	<b>Total</b>	<b>2,719,250.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100105	Deposits Forfeited - Rent Deposit	500.00
180100199	Deposits Forfeited - Other Deposits	35,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	5,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,360.00
	<b>Total</b>	<b>42,860.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	999,896.00
210100102	Salaries - Permanent Staff	6,223,438.00
210100105	Salaries - Part Time Contingent Staff	391,230.00
210100106	Salaries - Contract Staff	30,995.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	700,341.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	43,837.00
210100306	Telephone Charges-Secretary	2,875.00
210200105	Travelling Allowances - Daily Wages Staff	17,500.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	8,250.00
210200209	Special Festival Allowance - Contract Staff	53,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	80,020.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,872.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	122,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,570.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	6,146.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	659,978.00
210300111	Contributory Pension (NPS) - Localbody Share	196,978.00
210300203	Leave Surrender - Permanent Staff	57,118.00
210300206	Leave Surrender- Contract Staff	25,773.00
210400102	Terminal Leave Encashment-Permanent Staff	544,570.00
	<b>Total</b>	<b>12,418,132.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	61,072.00
220110102	Electricity Charges - Transferred Institutions	14,655.00
220110103	Water Charges - Office	1,700.00
220110104	Water Charges - Transferred Institutions	323.00
220110199	Other Office Maintenance Expenses	19,278.00
220120101	Telephone Expenses - Office	14,419.00
220120102	Telephone Expenses - Transferred Institutions	9,789.00
220120103	Postage Expenses	16,815.00
220120104	Internet Charges	42,019.00
220120107	Refreshment Charges - Committee Meetings	146,560.00
220120108	Refreshment Charges - Other Meetings	2,520.00
220200102	Purchase Of News Paper	15,555.00
220210101	Printing Charges	15,880.00
220210102	Stationery Expenses	250,569.00
220400101	Insurance Of Vehicles	24,076.00
220510102	Legal Expenses Other Than For Recoveries	54,500.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	43,065.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220710101	Extra - Ordinary Expenses	11,125.00
220800101	Keralolsavam Expenses	100,100.00
220800104	Grama Sabha Expenses	500.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	894,205.00
	<b>Total</b>	<b>1,797,125.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,700,847.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,206.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,840.00
230110101	Water Charges For Kwa Street Taps	2,495,658.00
230400101	Vehicle Hire Charges	16,050.00
230400199	Other Hire Charges	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,978.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,600.00
230800104	Expenses For Cutting Of Dangerous Trees	21,000.00
230800110	Sanitation Expenses	1,000.00
	<b>Total</b>	<b>4,459,179.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	250.00
	<b>Total</b>	<b>250.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	38,500.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	74,993.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	99,999.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	266,200.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	120,445.00
250100602	Horticulture-Biofertiliser Distribution	24,998.00
250101101	Pepper-Tender Plants Distribution	23,100.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	768,145.00
250102012	Irrigation-Others-Maintenance Of Canal	340,844.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,987,516.00
250104201	Haritha Keralam - Green House	548,740.00
250105501	Agriculture - Other Crops	279,656.00
250110001	Cow-Providing Animals	1,545,000.00
250110008	Poultry-Providing Birds	655,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250110201	Disease Control-Resistance In Disease In Animals	42,810.00
250110203	Disease Control-Anti-Rabis Programmes	36,100.00
250110302	Protection Of Animals-Insurance	4,800.00
250110303	Protection Of Animals - Minerals, Dewormer	243,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	707,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	652,499.00
	<b>Total</b>	<b>10,050,045.00</b>

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100106	Primary Education-Furniture Maintenance In Govt School	160,000.00
251100109	Primary Education - Breakfast For School Children	338,450.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	806,804.00
251100605	Education Related Activties-Ssa Share	691,700.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	310,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,550.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	737,657.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,901,106.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	436,274.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	247,321.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	983,504.00
251120005	Drinking Water Programmes-Individual-Well Renovation	184,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	26,481.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	776,275.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	736,600.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,140,830.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	326,120.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	568,336.00
251130803	Solid Waste Management - Collection and Transportation	348,160.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	7,766,640.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,090,789.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,809,211.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	560,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	716,089.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,096,409.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	2,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,969,796.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,524.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,339,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,157,131.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	948,244.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	322,476.00
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251200001	Electric Line-Post Re-Arrangement	11,208.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	76,378.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,891.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	87,601.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	178,335.00
251220015	Improvement Of The Service Of Local Governments-Wifi	2,224,979.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	63,594.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,435.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	35,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	110,461.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	238,764.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	1,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	394,900.00
	<b>Total</b>	<b>39,499,966.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	420,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	94,265.00
252110001	Roads-Retarring	701,026.00
252110002	Roads-Patch Work	668,286.00
252110003	Roads-Side Wall	828,959.00

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	8,367,658.00
252110008	Roads - Road works with interlocking & concrete blocks	791,139.00
252110301	Culverts-Renovation Of Culverts	491,941.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,415,514.00
252120101	Other Buildings-Renovation Of Building	549,622.00
252120102	Other Buildings-Renovation Of Side Wall	49,052.00
252130001	Bunds-Bund Renovation	1,553,577.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,194,017.00
252140204	Contribution as per GO - Infrastructure	19,000.00
	<b>Total</b>	<b>17,144,056.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	13,322,738.00
	<b>Total</b>	<b>13,322,738.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	46,289,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,719,600.00
254200104	State Sponsored Schemes- Widow Pension	16,097,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,888,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	<b>Total</b>	<b>72,840,400.00</b>

**I-14(E) Maintenance Projects**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	860,000.00
	<b>Total</b>	<b>984,320.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>12,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	461,687.00
272300101	Depreciation - Roads & Bridges	5,292,367.00
272310101	Depreciation -Sewerage & Drainage	118,584.00
272320101	Depreciation -Waterways	120,260.00
272330101	Depreciation -Public Lighting	427,716.00
272500101	Depreciation- Vehicles	419,849.00
272600101	Depreciation - Office & Other Equipments	524,243.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	433,439.00
272800101	Depreciation - Other Fixed Assets	182,982.00
	<b>Total</b>	<b>7,981,127.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	971,392.00
290800701	Prior Period Expenses - Miscellaneous Expenses	200,000.00
	<b>Total</b>	<b>1,171,392.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-69,917.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,310.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	500.00
	<b>Total</b>	<b>-1,607.00</b>



Madappally Grama Panchayat

Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	90,441,439.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,010,198.00
130000000	Rental Income From Panchayat Properties	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	6,993,191.00
150000000	Sale & Hire Charges	RP-5	57,806.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,529,540.00
171000000	Interest Earned	RP-9	2,673,540.00
190000000	Prior Period Income	RP-11	67,888.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,781,074.00
431000000	Sundry Debtors (Receivables)	RP-45	51,693,323.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	7,860.00
330000000	Secured Loans	RP-31	5,285,710.00
340000000	Deposits Received	RP-33	103,387.00
350000000	Other Liabilities	RP-35	983,397.00
<b>Total :</b>			<b>202,647,353.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	500.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	590.00
431000000	Sundry Debtors (Receivables)	RP-45	53,815,365.00
460000000	Loans, Advances and Deposits	RP-49	264,130.00
Non-Operating			
340000000	Deposits Received	RP-33	165,732.00
350000000	Other Liabilities	RP-35	55,552,517.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,848,519.00
	<b>Total :</b>		<b>202,647,353.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	74,578.00
450210101	CANARA BANK CFC-PFMS A/C-( 3013101077889)	12,627,734.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRE-( 110042194509)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC TO H&WC-( 110042196634)	247,611.00
450210101	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRA-( 110042196471)	1,347,510.00
450210101	CANARA BANK - LIFE MISSION - KURDFC LOAN PHASE 3 LOAN-( 110044150110)	1,734,982.00
450210101	CANARA BANK LIFE STATE SHARE-( 5511101002344)	2,381,399.00
450210101	CANARA BANK NREGA A/C-( 3013101071273)	1,060.00
450210101	CANARA BANK-QR CODE - POS MACHINE-( 120024128897)	1,061,402.00
450210101	IDBI Bank-SBM Grameen-PFMS-( 1088104000113113)	0.00
450210101	SBI JALANIDHI A/C-( 67330970339)	1,896,525.00
450210101	SBI OLD AGE PENSION OWNFUND A/C-( 57045164840)	3,704,842.00
450210102	MSCB OWN FUND A/C-( 102060000156)	62,924,532.00
450210104	LGTSB A/C-( 799013000000710)	-217,116.00
450210101	SBI EPAYMENT A/C -( 36812090893)	2,620,828.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-( 17130100038740)	35,552.00
450210201	SUB TREASURY JOINT VENTURE A/C-( 799011400001492)	0.00
	<b>Total</b>	<b>90,441,439.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,010,198.00
	<b>Total</b>	<b>2,010,198.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	9,500.00
130900104	Rent Remission And Refund - Auditoriums And Halls	1,500.00
	<b>Total</b>	<b>11,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,550.00
140110199	Other Licence Fees	50.00
140110102	Licence Fees For Lodges	50.00
140120105	Fee for Building Regularisation	2,142,756.00
140120199	Fee for other permissions	27,673.00
140120104	Permit Fee For Running Machinery	1,750.00
140120101	Permit Fee For Construction Of Buildings	3,839,280.00
140120106	Permit fee for land development	41,672.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130199	Fees For Other Certificates Or Extracts	123.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,605.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140200110	Penalties And Fines - Ownership Change	69,000.00
140200199	Penalties And Fines - Other Penalties	64,211.00
140200101	Penalties And Fines - Penal Interest	324,768.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140200109	Penalties For Violation Of Act	31,000.00
140400101	Notice Fee	34,737.00
140400115	Search Fee - Death Registration	398.00
140400107	Compounding Fee	50.00
140400199	Other Fees	4,215.00
140400109	Application Fee	231,230.00
140400106	Search Fee - Birth Registration	338.00
140500209	Restoration Charges For Road Cutting	129,331.00
	<b>Total</b>	<b>6,993,191.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	250.00
150110199	Receipts from Sale Of Other Forms	504.00
150110101	Receipts from Sale Of Tender Forms	5,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,052.00
	<b>Total</b>	<b>57,806.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	24,529,540.00
	<b>Total</b>	<b>24,529,540.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,673,540.00
	<b>Total</b>	<b>2,673,540.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,310.00
190200401	Prior Period Income - Other Incomes	78.00
190200201	Prior Period Income - License Fees	5,500.00
	<b>Total</b>	<b>67,888.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,353,085.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,932,838.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	64,465.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	52,777.00
320800101	Beneficiary Contributions	833,952.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,812,000.00
320100196	Integrated Child Development Scheme	2,125,889.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506,448.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	727,620.00
	<b>Total</b>	<b>17,781,074.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
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Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	936,634.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,230,801.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	404,150.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,853,453.00
431120105	Receivables For Profession Tax - Traders (Current)	774,700.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	403,300.00
431400101	Rent Receivables From Buildings(Current)	203,832.00
431500199	Receivables of Redemption	36,790,703.00
	<b>Total</b>	<b>51,693,323.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	<b>Total</b>	<b>8,000.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	500.00
180400301	Recovery From Others - Audit Recovery	2,360.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	5,000.00
180400199	Recovery From Employees - Others	0.00
	<b>Total</b>	<b>7,860.00</b>

RP-31 Secured Loans (R)
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Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,285,710.00
	<b>Total</b>	<b>5,285,710.00</b>

<b>RP-33 Deposits Received (R)</b>		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	45,887.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	<b>Total</b>	<b>103,387.00</b>

<b>RP-35 Other Liabilities (R)</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,070.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,126.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,126.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,700.00
350300110	Government And Other Dues Payable - Audit Recovery	5,661.00
350300101	Government And Other Dues Payable - Library Cess	677,074.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,330.00
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,153.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,913.00
350800101	Liability In Respect Of Stale Cheques	8,224.00
350400999	Refund of unutilised Grants - Prior period	15,000.00
	<b>Total</b>	<b>983,397.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590.00
	<b>Total</b>	<b>590.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	53,815,365.00
	<b>Total</b>	<b>53,815,365.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	158,000.00
460509901	Advance To Others	59,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	46,530.00
	<b>Total</b>	<b>264,130.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	34,460.00
340100102	Suppliers' Earnest Money Deposit	11,250.00
340200101	Rent Deposit	500.00
340200199	Other Deposits	15,000.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340100401	Road Cutting - Deposit	98,522.00
	<b>Total</b>	<b>165,732.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	45,675,879.00
350110104	Employer Liabilities - Pension Contributions Payable	720,882.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,083.00
350110102	Employee Liabilities - Net Salary Payable	5,551,957.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	544,570.00
350200204	Recoveries Payable - National Pension Scheme	188,083.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,395.00
350200299	Recoveries Payable - Other Deductions	327,091.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,942.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,942.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,401.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,401.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,104.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,348.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200101	Recoveries Payable - General Provident Fund	20,152.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,032,246.00
350200103	Recoveries Payable - State Life Insurance	98,370.00
350200104	Recoveries Payable - Group Insurance Scheme	101,700.00
350200105	Recoveries Payable - Life Insurance Corporation	95,669.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	450.00
350300101	Government And Other Dues Payable - Library Cess	516,031.00
350300110	Government And Other Dues Payable - Audit Recovery	5,661.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350400103	Refunds Payable - Profession Tax - Employees	1,000.00
350409901	Refunds Payable - Others	3,500.00
350800101	Liability In Respect Of Stale Cheques	36,660.00
	<b>Total</b>	<b>55,552,517.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC TO H&WC-( 110042196634)	767,764.00
450210101	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRA-( 110042196471)	1,414,537.00
450210101	CANARA BANK NREGA A/C-( 3013101071273)	494,145.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRE-( 110042194509)	0.00
450210102	MSCB OWN FUND A/C-( 102060000156)	56,564,157.00
450210104	LGTSB A/C-( 799013000000710)	0.00
450210101	CANARA BANK - LIFE MISSION - KURDFC LOAN PHASE 3 LOAN-( 110044150110)	2,119,868.00
450210101	CANARA BANK LIFE STATE SHARE-( 5511101002344)	1,145,352.00
450210101	CANARA BANK CFC-PFMS A/C-( 3013101077889)	18,004,413.00
450210101	CANARA BANK-QR CODE - POS MACHINE-( 120024128897)	2,975,178.00
450210101	IDBI Bank-SBM Grameen-PFMS-( 1088104000113113)	0.00
450210101	SBI EPAYMENT A/C -( 36812090893)	3,926,984.00
450210101	SBI JALANIDHI A/C-( 67330970339)	1,948,351.00
450210101	SBI OLD AGE PENSION OWNFUND A/C-( 57045164840)	3,451,267.00
450240148	FEDERAL BANK JALANIDHI SUSTAINABILITY A/C-( 17130100038740)	36,503.00
450210201	SUB TREASURY JOINT VENTURE A/C-( 799011400001492)	0.00
	<b>Total</b>	<b>92,848,519.00</b>



Madappally Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7409921	0	7409921	
110100102	Property Tax On Non-Residential Buildings	0	0	6455773	3	6455770	
110200101	Profession Tax - Institutions	0	0	88750	0	88750	
110200102	Profession Tax - Employees	0	0	2046848	6000	2040848	
110200105	Profession Tax - Traders	0	0	782900	0	782900	
130100101	Rent From Buildings	0	0	203832	0	203832	
130300101	Rent From Auditoriums And Halls	0	0	9500	500	9000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	418800	0	418800	
140110102	Licence Fees For Lodges	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7550	0	7550	
140110110	Licence Fees For Livestock Farms	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	3934358	367881	3566477	
140120104	Permit Fee For Running Machinery	0	0	1750	0	1750	
140120105	Fee for Building Regularisation	0	0	2190183	165997	2024186	
140120106	Permit fee for land development	0	0	43237	1565	41672	
140120199	Fee for other permissions	0	0	27673	0	27673	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16300	0	16300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4605	0	4605	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	123	0	123	
140200101	Penalties And Fines - Penal Interest	0	0	324880	112	324768	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	11400	0	11400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200109	Penalties For Violation Of Act	0	0	31000	0	31000	
140200110	Penalties And Fines - Ownership Change	0	0	69500	500	69000	
140200199	Penalties And Fines - Other Penalties	0	0	71828	0	71828	
140400101	Notice Fee	0	0	34777	40	34737	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	232230	7650	224580	
140400115	Search Fee - Death Registration	0	0	398	0	398	
140400199	Other Fees	0	0	4215	0	4215	
140500209	Restoration Charges For Road Cutting	0	0	129331	0	129331	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	250	0	250	
150110101	Receipts from Sale Of Tender Forms	0	0	5000	0	5000	
150110199	Receipts from Sale Of Other Forms	0	0	504	0	504	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	52052	0	52052	
160100101	Development Fund - General	0	0	18607105	47461	18559644	
160100102	Development Fund - Special Component Plan	0	0	7140377	0	7140377	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2170240	0	2170240	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2987516	0	2987516	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4207878	0	4207878	
160100401	Maintenance Fund - Road Assets	0	0	4446839	0	4446839	
160100402	Maintenance Fund - Non-Road Assets	0	0	5449783	1390500	4059283	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24529540	0	24529540	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14182738	0	14182738	
160100649	National Rural Health Mission	0	0	683595	0	683595	
160100660	Rural Housing-Housing For All	0	0	980000	0	980000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	0	516000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16097400	0	16097400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	46289200	0	46289200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4719600	0	4719600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4888000	0	4888000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	516200	0	516200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207467	0	207467	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	439421	0	439421	
160100907	Integrated Child Development Scheme	0	0	2460000	60000	2400000	
160102601	Beneficiary Contribution (Utilised)	0	0	761782	0	761782	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3235908	0	3235908	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1575211	0	1575211	
170100101	Interest On Fixed Deposits	0	0	1452283	0	1452283	
171100101	Interest From Bank Accounts	0	0	2719250	0	2719250	
180100105	Deposits Forfeited - Rent Deposit	0	0	500	0	500	
180100199	Deposits Forfeited - Other Deposits	0	0	35000	0	35000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	16000	16000		
180400301	Recovery From Others - Audit Recovery	0	0	2360	0	2360	
190100101	Prior Period Income-Property Tax	0	0	3496	73413		69917
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	62310	0	62310	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	578	78	500	
210100101	Salaries - Secretary	0	0	0	999896		999896
210100102	Salaries - Permanent Staff	0	0	497063	6720501		6223438
210100105	Salaries - Part Time Contingent Staff	0	0	0	391230		391230
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	700341		700341
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	43837		43837
210100306	Telephone Charges-Secretary	0	0	246	3121		2875
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17500		17500
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8250		8250
210200209	Special Festival Allowance - Contract Staff	0	0	0	53500		53500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	80020		80020
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2872		2872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1440000		1440000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	122350		122350
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	17570		17570
210200502	Travelling Allowance - Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	6146		6146
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	50338	710316		659978
210300111	Contributory Pension (NPS) - Localbody Share	0	0	15199	212177		196978
210300203	Leave Surrender - Permanent Staff	0	0	116018	173136		57118
210300206	Leave Surrender- Contract Staff	0	0	29986	55759		25773
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	544570		544570
220110101	Electricity Charges - Office	0	0	0	61072		61072
220110102	Electricity Charges - Transferred Institutions	0	0	0	14655		14655
220110103	Water Charges - Office	0	0	0	1700		1700
220110104	Water Charges - Transferred Institutions	0	0	0	323		323
220110199	Other Office Maintenance Expenses	0	0	0	19278		19278
220120101	Telephone Expenses - Office	0	0	0	14419		14419

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9789		9789
220120103	Postage Expenses	0	0	0	16815		16815
220120104	Internet Charges	0	0	0	42019		42019
220120107	Refreshment Charges - Committee Meetings	0	0	1400	147960		146560
220120108	Refreshment Charges - Other Meetings	0	0	0	2520		2520
220200102	Purchase Of News Paper	0	0	0	15555		15555
220210101	Printing Charges	0	0	0	15880		15880
220210102	Stationery Expenses	0	0	0	250569		250569
220400101	Insurance Of Vehicles	0	0	0	24076		24076
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54500		54500
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	43065		43065
220710101	Extra - Ordinary Expenses	0	0	0	11125		11125
220800101	Keralolsavam Expenses	0	0	0	100100		100100
220800104	Grama Sabha Expenses	0	0	0	500		500
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	10010	904215		894205
230100101	Electricity Charges For Street Lights	0	0	0	1700847		1700847
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162206		162206
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6840		6840
230110101	Water Charges For Kwa Street Taps	0	0	0	2495658		2495658
230400101	Vehicle Hire Charges	0	0	0	16050		16050
230400199	Other Hire Charges	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24978		24978
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18500		18500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11600		11600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21000		21000
230800110	Sanitation Expenses	0	0	0	1000		1000
240700101	Bank Charges	0	0	0	250		250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	38500		38500
250100102	Coconut-Biofertiliser Distribution	0	0	0	74993		74993
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	99999		99999
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	266200		266200
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	120445		120445
250100602	Horticulture-Biofertiliser Distribution	0	0	0	24998		24998
250101101	Pepper-Tender Plants Distribution	0	0	0	23100		23100
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	768145		768145
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	340844		340844
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	2987516		2987516
250104201	Haritha Keralam - Green House	0	0	0	548740		548740
250105501	Agriculture - Other Crops	0	0	0	279656		279656
250110001	Cow-Providing Animals	0	0	0	1545000		1545000
250110008	Poultry-Providing Birds	0	0	0	655100		655100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	75000		75000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	42810		42810

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	36100		36100
250110302	Protection Of Animals-Insurance	0	0	0	4800		4800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	243000		243000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	707600		707600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	652499		652499
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	160000		160000
251100109	Primary Education - Breakfast For School Children	0	0	0	338450		338450
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	806804		806804
251100605	Education Related Activties-Ssa Share	0	0	0	691700		691700
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	310000		310000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	27550		27550
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	737657		737657
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1901106		1901106
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	436274		436274
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	247321		247321
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	983504		983504

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251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	184000		184000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	26481		26481
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	776275		776275
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	736600		736600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1140830		1140830
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	326120		326120
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	568336		568336
251130803	Solid Waste Management - Collection and Transportation	0	0	0	348160		348160
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	2740000	10506640		7766640
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	50000	1140789		1090789
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2809211		2809211
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	560000		560000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	716089		716089
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1096409		1096409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	2600		2600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1969796		1969796
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70524		70524
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1339708		1339708
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2157131		2157131
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1094803	2043047		948244
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	322476		322476
251200001	Electric Line-Post Re-Arrangement	0	0	0	11208		11208
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	76378		76378
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110891		110891
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	87601		87601
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	178335		178335

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251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	2224979		2224979
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	63594		63594
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6000		6000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12435		12435
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35900		35900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	110461		110461
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238764		238764
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	1400		1400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	359	395259		394900
252100001	Streetlights-Repair Of Streetlights	0	0	0	420000		420000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	94265		94265
252110001	Roads-Retarring	0	0	0	701026		701026
252110002	Roads-Patch Work	0	0	0	668286		668286
252110003	Roads-Side Wall	0	0	0	828959		828959
252110004	Roads-Concretting	0	0	0	8367658		8367658
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	791139		791139

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252110301	Culverts-Renovation Of Culverts	0	0	0	491941		491941
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1415514		1415514
252120101	Other Buildings-Renovation Of Building	0	0	0	549622		549622
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	49052		49052
252130001	Bunds-Bund Renovation	0	0	0	1553577		1553577
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1194017		1194017
252140204	Contribution as per GO - Infrastructure	0	0	0	19000		19000
253100101	Total Poverty Alleviation	0	0	3287413	16610151		13322738
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	46289200		46289200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4719600		4719600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16097400		16097400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	516200		516200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4888000		4888000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	46530	906530		860000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	461687		461687
272300101	Depreciation - Roads & Bridges	0	0	0	5292367		5292367
272310101	Depreciation -Sewerage & Drainage	0	0	0	118584		118584
272320101	Depreciation -Waterways	0	0	0	120260		120260

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272330101	Depreciation -Public Lighting	0	0	0	427716		427716
272500101	Depreciation- Vehicles	0	0	0	419849		419849
272600101	Depreciation - Office & Other Equipments	0	0	0	524243		524243
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	433439		433439
272800101	Depreciation - Other Fixed Assets	0	0	0	182982		182982
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	971392		971392
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	200000		200000
310100101	Panchayat Fund - General Fund	9204266.099999994	0	0	0	9204266.099999994	
310900101	Excess Of Income Over Expenditure	82783125.9	0	0	0	82783125.9	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1456457	0	3287413	0	4743870	
312100152	Capital Contribution--Other Schemes	0	0	60000	0	60000	
312100201	Capital Contribution--Development Fund - General - Capital	962892	0	47461	0	1010353	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3006350	0	0	0	3006350	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	494148	0	0	0	494148	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1604251	0	0	0	1604251	
312100302	Capital Contribution--Maintenance Grant - Non-Road	638588	0	1390500	0	2029088	
312109901	Capital Contribution	77350681	0	0	0	77350681	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1060	0	1353085	860000	494145	
320100149	National Rural Health Mission	0	0	830332	683595	146737	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	516000		
320100181	Total Sanitation Campaign	611738	0	0	0	611738	
320100196	Integrated Child Development Scheme	3145225	0	4317800	2460000	5003025	
320100198	Grant from Suchitwa Mission	954663	0	0	0	954663	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1347510	0	506448	439421	1414537	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	247611	0	727620	207467	767764	
320100999	Other Liabilities	1344	0	0	0	1344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2998751	0	3932838	2170240	4761349	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9638942	0	7812000	4207878	13243064	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	830332	0	0	830332		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1932077	0	52777	0	1984854	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2061399	0	64543	980590	1145352	
320800101	Beneficiary Contributions	33500	0	835107	777937	90670	
320900101	Donations to CMDRF	0	0	4885	1954	2931	
330500201	Secured Loans - Loan From KURDFC	2278261	0	5285710	1239727	6324244	
340100101	Contractors' Earnest Money Deposit	14875	0	10000	5000	19875	
340100102	Suppliers' Earnest Money Deposit	28000	0	24000	11250	40750	
340100103	Bidders' Earnest Money Deposit	24120	0	0	0	24120	
340100202	Suppliers' Security Deposit	12400	0	22500	0	34900	

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340100301	Contractors' Retention	83231	0	100204	34460	148975	
340100303	Election Deposit	35000	0	0	35000		
340100401	Road Cutting - Deposit	1379273	0	0	98522	1280751	
340109901	Other Deposits	1846	0	0	0	1846	
340200101	Rent Deposit	3000	0	1500	500	4000	
340200102	Auction Deposit	45000	0	0	0	45000	
340200103	Water Connection - Deposit	52080	0	0	0	52080	
340200106	Deposit Received For Halls And Auditoriums	5500	0	1500	3000	4000	
340200199	Other Deposits	2515325	0	15000	2206911	323414	
350109999	Amount payable to Other Creditors	0	0	46079471	46079471		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7324417	7324417		
350110102	Employee Liabilities - Net Salary Payable	465135	0	6015694	5911594	569235	
350110104	Employer Liabilities - Pension Contributions Payable	68839	0	767661	771220	65280	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	544570	544570		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12284	0	224461	215566	21179	
350110199	Other Employee Liabilities Payable	0	0	14088	14088		
350200101	Recoveries Payable - General Provident Fund	0	0	27690	20152	7538	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	100890	0	1094022	1112656	82256	
350200103	Recoveries Payable - State Life Insurance	9475	0	104600	105795	8280	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	110200	109000	10300	
350200105	Recoveries Payable - Life Insurance Corporation	6997	0	107192	101169	13020	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	450	500		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	83104	94104		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36000	0	44000	80000		
350200117	Recoveries Payable - MEDISEP	6000	0	85000	82500	8500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200201	Recoveries Payable - Income Tax Deducted At Source	8460	0	83247	91707		
350200202	Recoveries Payable - Value Added Tax	37079	0	0	0	37079	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99110	0	8395	8395	99110	
350200204	Recoveries Payable - National Pension Scheme	12284	0	224789	215894	21179	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2960	2942	18	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2960	2942	18	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	36401	36401		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36401	36401		
350200299	Recoveries Payable - Other Deductions	0	0	337513	337513		
350300101	Government And Other Dues Payable - Library Cess	390778	0	677846	516803	551821	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	5661	5661		
350300111	Government And Other Dues Payable - Flood Cess	334	0	0	0	334	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2620	0	1330	0	3950	
350300199	Government And Other Dues Payable - Others	412875	0	0	0	412875	

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350400103	Refunds Payable - Profession Tax - Employees	0	0	1000	1000		
350400199	Refunds Payable - Other Taxes	0	0	42860	42860		
350400399	Refunds Payable - Other Fees	0	0	398023	398023		
350400999	Refund of unutilised Grants - Prior period	70020	0	15000	0	85020	
350409901	Refunds Payable - Others	58200	0	3500	3500	58200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14089	0	22001	14177	21913	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	10700	0	104100	15700	99100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3382	0	19153	3382	19153	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16500	0	79000	22500	73000	
350800101	Liability In Respect Of Stale Cheques	40340	0	8224	36660	11904	
410800101	Other Fixed Assets	0	1311111	0	0		1311111
412010101	Capital Work In Progress	0	964202	494148	688957		1159011
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	97451		97451
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	350000	0	0		350000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	18880	0	99897		118777
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	72080	0	0		72080
414110008	Medical Institution-Allopathy- Vehicles	0	12481	0	0		12481
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	198474	0	235142		433616

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414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	41514	0	58486		100000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	80547	0	0		80547
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	50000	0	0		50000
414120002	Public Drinking Water Programmes- New Open Well	0	1501736	0	0		1501736
414120004	Public Drinking Water Programmes- Other Water Sources	0	816367	0	0		816367
414120008	Public Drinking Water Programmes- Pipe Line	0	174213	0	0		174213
414130001	Public Programmes-Toilet	0	643310	0	60000		703310
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	99700	0	0		99700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	893010	0	0		893010
414220105	Improvement Of The Service Of Local Governments- Computers	0	762772	0	0		762772
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	123615	0	525139		648754
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	39121	0	0		39121
415100001	Streetlights-Line Extension For Existing Street Lights	0	358385	0	0		358385
415100003	Streetlights- Streelights	0	3918783	0	0		3918783
415100101	Electrification Of Offices-Office Electrification	0	0	0	244326		244326
415110001	Roads- New Roads	0	43544313	0	3287413		46831726

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415110003	Roads-Tarred	0	3152341	1214613	2421284		4359012
415110201	Footpaths- Foot Paths	0	164833	0	0		164833
415110401	Culverts- New Culverts	0	2031701	0	0		2031701
415120002	Local Self Government Institution Officer Building-New Building	0	20488015	0	245747		20733762
415120008	Local Self Government Institution Officer Building- Equipments	0	2916301	0	0		2916301
415120009	Local Self Government Institution Officer Building - Furniture	0	4181640	0	5500		4187140
415120101	Other Buildings-Land	0	234138	0	0		234138
415120102	Other Buildings-New Building	0	0	0	1594138		1594138
415120105	Other Buildings-Sanitation Facilities	0	1086139	0	0		1086139
415120106	Other Buildings-Sidewall	0	6008182	0	0		6008182
415140001	Vehicles For Office Use	0	1589763	0	0		1589763
416100101	Accumulated Depreciation - Buildings	4253737	0	461687	0	4715424	
416100102	Accumulated Depreciation - Roads and Bridges	41233862	0	5292367	0	46526229	
416100103	Accumulated Depreciation - Sewerage and Drainage	54685	0	118584	0	173269	
416100104	Accumulated Depreciation - Waterways	638414	0	120260	0	758674	
416100105	Accumulated Depreciation - Public Lighting	2622650	0	427716	0	3050366	
416100106	Accumulated Depreciation - Plant and Machinery	297499	0	0	0	297499	
416100107	Accumulated Depreciation - Vehicles	609149	0	419849	0	1028998	
416100108	Accumulated Depreciation - Office and Other Equipment	1942074	0	524243	0	2466317	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3305917	0	433439	0	3739356	
416100110	Accumulated Depreciation - Other Fixed Assets	739968	0	182982	0	922950	
420800101	Investments - Fixed Deposits	0	27095821	0	2452283		29548104

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1085326	7663525	7801481		1223282
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1091396	1067547	1086509		1110358
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	503457	6662158	6787583		628882
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1327557	426102	514687		1416142
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	117600	117600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10970	10970		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	794400	794400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	45840	45840		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	421800	421800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	1500	6000	4500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	0	203832	203832		
431500199	Receivables of Redemption	0	36790703	36790703	53815365		53815365
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	190845	0	693285	675622	208508	
440500101	Prepaid Programme Expenses	0	238261	1194017	5260000		4304244
450100101	Cash	0	74578	14153897	14079319		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27623893	34767744	43391710		36247859
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	62924532	20641980	14281605		56564157
450210104	Treasury Account Of Traditional Functions Fund	217116	0	61459243	61676359		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	35552	0	951		36503
460100101	Festival Advance	0	8000	158000	190000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	369465	0	0		369465
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1620787	0	0		1620787
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4046678	11028	11028		4046678
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	6207	0	0		6207
460500399	Advance To Other Authorised Agencies	0	55500	55500	0		
460500501	Advance To Implementing Officers	0	200000	200000	0		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	2520599	860000	1239002		2899601
460509901	Advance To Others	0	0	50000	59600		9600
	<b>Total</b>	<b>265944679</b>	<b>265944679</b>	<b>498393468</b>	<b>498393468</b>	<b>481817467</b>	<b>481817467</b>