

**Madakkathara 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	19142324.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	83333.00
312000000	Reserves	B-3	78141021.00
	<b>Total Reserve &amp; Surplus</b>		<b>97366678.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7556127.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>7556127.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	3395086.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>3395086.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	716338.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2752569.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3468907.00</b>
	<b>TOTAL LIABILITIES</b>		<b>111786798.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2175174.00
412000000	Capital Work in Progress	B-11(b)	21002.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1799170.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10812291.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123863465.00
416000000	Accumulated Depreciation	B-11(a)	-81189690.00
	<b>Total Fixed Assets</b>		<b>57481412.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	10017404.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>10017404.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3655664.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	3192644.00
450000000	Cash and Bank Balance	B-17	29995037.00
460000000	Loans, Advances and Deposits	B-18	7444637.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>44287982.00</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>111786798.00</b>



## Madakkathara 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	19,142,324.00
311000000	Earmarked Funds	B-2	83,333.00
312000000	Reserves	B-3	78,141,021.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,556,127.00
330000000	Secured Loans	B-5	3,395,086.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	716,338.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,752,569.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>111,786,798.00</b>
410000000	Fixed Assets	B-11	2,175,174.00
412000000	Capital Work-in-Progress	B-11(b)	21,002.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,799,170.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,812,291.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,863,465.00
416000000	Accumulated Depreciation	B-11(a)	-81,189,690.00
420000000	Investment –General Fund	B-12	10,017,404.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,655,664.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,192,644.00
450000000	Cash and Bank Balance	B-17	29,995,037.00
460000000	Loans, advances and deposits	B-18	7,444,637.00
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>111,786,798.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,775,369.00
310900101	Excess Of Income Over Expenditure	15,366,955.00
	Total	19,142,324.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	83,333.00
	Total	83,333.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,796,918.00
312100152	Capital Contribution--Other Schemes	370,003.00
312100201	Capital Contribution--Development Fund - General - Capital	471,329.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	744,104.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,494,035.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,199,912.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	199,352.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	2,775,000.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	850,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,963,501.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,520,245.00
312109901	Capital Contribution	52,756,622.00
	Total	78,141,021.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,034,997.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	429,312.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	116,307.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	640,938.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	604,489.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,773,216.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	54,460.00
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 - Janani Suraksha	18,347.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,629,997.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	138,476.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	15,588.00
	Total	7,556,127.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	3,395,086.00
	Total	3,395,086.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	133,640.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	546,598.00
340100302	Suppliers' Retention	13,896.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	3,156.00
340200102	Auction Deposit	3,340.00
340800101	Deposit Received From Others	1,708.00
	Total	716,338.00
<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	554,335.00
350110104	Employer Liabilities - Pension Contributions Payable	59,012.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,315.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	7,538.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,410.00
350200103	Recoveries Payable - State Life Insurance	10,925.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance 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
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,937.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,315.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	219,830.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	264.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,285.00
350300199	Government And Other Dues Payable - Others	226.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	646,550.00
350400999	Refund of unutilised Grants - Prior period	6,869.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	369,157.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	310,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,051.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	281,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410999	Advance Collection Of Revenues - Other Revenue	650.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	2,752,569.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,175,174.00
	Total	2,175,174.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	21,002.00
	Total	21,002.00

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	46,000.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	0.00
413100101	Agriculture - Machinery Equipments(Public)-Winnower	78,400.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	499,555.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	80,399.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,094,816.00
	Total	1,799,170.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	0.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	36,100.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,110,000.00
414110003	Medical Institution-Allopathy-Drinking Water	0.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	21,201.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	186,675.00
414130202	Installation of Incinarater in Public Toilets	19,116.00
414120002	Public Drinking Water Programmes- New Open Well	2,048,011.00
414120007	Public Drinking Water Programmes-Tank	494,516.00
414120008	Public Drinking Water Programmes- Pipe Line	1,540,474.00
414130001	Public Programmes-Toilet	41,700.00
414130101	Crementorium-Public Crementorim- Plant	1,653,963.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,000,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	432,160.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	72,400.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	459,525.00
414220105	Improvement Of The Service Of Local Governments- Computers	162,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	9,450.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	10,812,291.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,955,999.00
415100002	Streetlights- New Line For Street Lights	2,415,482.00
415100003	Streetlights- Streelights	683,088.00
415110001	Roads- New Roads	15,820,273.00
415110002	Roads-Mettalled Roads	12,828,406.00
415110003	Roads-Tarred	46,000,744.00
415110004	Roads-Drainage	18,070,464.00
415110005	Roads - Connectivity Plan	48,000.00
415110401	Culverts- New Culverts	1,529,144.00
415110601	Footbridges- New Foot Bridge	140,702.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	13,500.00
415120008	Local Self Government Institution Officer Building- Equipments	1,031,302.00
415120009	Local Self Government Institution Officer Building - Furniture	2,765,113.00
415120101	Other Buildings-Land	120,008.00
415120102	Other Buildings-New Building	13,285,736.00
415120104	Other Buildings-Drinking Water Facilities	120,063.00
415120105	Other Buildings-Sanitation Facilities	245,663.00
415120108	Other Buildings- Equipments	140,000.00
415120109	Other Buildings- Furniture	109,916.00
415130401	Tractor Ramp- Tractor Ramp	49,834.00
415130601	News Board/Border Determined Boards	95,750.00
415140001	Vehicles For Office Use	1,394,278.00
	Total	123,863,465.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,553,808.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,314,161.00
416100104	Accumulated Depreciation - Waterways	-1,072,713.00
416100105	Accumulated Depreciation - Public Lighting	-3,861,047.00
416100106	Accumulated Depreciation - Plant and Machinery	-812,100.00
416100107	Accumulated Depreciation - Vehicles	-192,095.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,037,025.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,489,169.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,857,572.00
	Total	-81,189,690.00

<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	5,000.00
420800101	Investments - Fixed Deposits	10,012,404.00
	Total	10,017,404.00
<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)	13,440.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,985.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,090.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,006.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,488,595.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,452.00
	Total	3,655,664.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	3,192,644.00
	Total	3,192,644.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SBI PFMS CA-( 38351004720)	0.00
450210101	CBI JALANIDHI-( 3753959402)	18,347.00
450210101	CBI COVID Donation-( 5105170138)	15,588.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-( 1492104000056072)	0.00
450210101	Canara Bank,UPI -( 120024217088)	1,843,857.00
450210101	Central Bank of India-( 5268272145Hudco2022 )	202,442.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of Travancore-( 57036602616)	0.00
450210101	Central Bank of India,Ownfund-( 3301744710)	20,742,595.00
450210101	Central Bank Of India,MGNREGS-( 2166111811)	0.00
450210101	CANARA BANK,HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES HEALTH & WELLNESS CEN-( 110042394517)	640,938.00
450210101	CANARA BANK,Health Grant towards buildingless Sub Centres PHC & CHC-( 110042394573 )	116,307.00

450210101	Canara Bank ,Health Grant,Diognostic Infrastructure-( 110042394634)	429,312.00
450210101	CENTRAL BANK OF INDIA-( 3541042998)	83,333.00
450210101	State Bank of India-( 37054704115)	3,524,413.00
450210101	State Bank of India-( 38107404377)	0.00
450210102	Other Co-operative Bank-( 102100020000267)	100.00
450210102	TDCB,KERALA BANK,CFC-( 80015205417)	0.00
450210102	SERVICE CO-OPERATIVE BANK-( 41770)	100.00
450210102	KERALA BANK , CFC-( 148912801001165)	2,377,705.00
450210104	Sub Treasury, Thrissur-( 799013000000513)	0.00
450210201	SUB TREASURY THRISSUR-( 799011400001086)	0.00
450240152	Canara Bank - Literacy Programme-( 110078607893)	0.00
	Total	29,995,037.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	55,482.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,205,340.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	300,000.00
460500399	Advance To Other Authorised Agencies	132,750.00
460500501	Advance To Implementing Officers	61,447.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,689,618.00
460509901	Advance To Others	0.00
	Total	7,444,637.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00

<b>Madakkathara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	13333264
130000000	Rental Income from Panchayat Properties	4236
140000000	Fees & User Charges	3494413
150000000	Sales & Hire Charges	729232
160000000	Revenue Grants, Contributions & Compensation	199256023
170000000	Income from Investments	507921
171000000	Interest Earned	667092
180000000	Other Income	215716
190000000	Prior Period Income	64856
		<b>218272753.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14928159
220000000	Administrative Expenses	2417571
230000000	Operations & Maintenance	3564073
240000000	Interest & Finance Charges	158
250000000	Decentralised Plan Programme - Productive Sector	9354535
251000000	Decentralised Plan Programme - Service Sector	34232083
252000000	Decentralised Plan Programme - Infrastructure Sector	34315518
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31383663
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70419400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2720974
272000000	Depreciation	21365687
290000000	Prior Period Expenditure	292121
431000000	Sundry Debtors (Receivables)	2019177
450000000	Cash and Bank Balance	-1863784
		<b>225149335.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6876582.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2288
312000000	Reserves	11496717
320000000	Grants, Funds and Contributions for specific purposes	-1003823
330000000	Secured Loans	-1072178
340000000	Deposits Received	360459
350000000	Other Liabilities	-11871
		<b>9771592.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-56546
		<b>-56546.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9828138.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		

<b>Madakkathara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>LESS</b>		
460000000	Loans, advances and deposits	-462860
		<b>-462860.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-462860.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>2488696.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	31858821
		<b>31858821.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>31858821.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29995037
		<b>29995037.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>29995037.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-1863784.00</b>



## Madakkathara Grama Panchayat

## Income &amp; 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	13,333,264.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,236.00
140000000	Fees & User Charges	I-4	3,494,413.00
150000000	Sales & Hire Charges	I-5	729,232.00
160000000	Revenue Grants, Contributions & Compensation	I-6	199,256,023.00
170000000	Income from Investments	I-7	507,921.00
171000000	Interest Earned	I-8	667,092.00
180000000	Other Income	I-9	215,716.00
<b>A</b>	<b>Total - INCOME</b>		<b>218,207,897.00</b>
210000000	Establishment Expenses	I-10	14,928,159.00
220000000	Administrative Expenses	I-11	2,417,571.00
230000000	Operations & Maintenance	I-12	3,564,073.00
240000000	Interest & Finance Charges	I-13	158.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,354,535.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,232,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,315,518.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,383,663.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,419,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,720,974.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	21,365,687.00
190000000	Prior Period Income	I-19	64,856.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>224,701,821.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-6,493,924.00</b>
190000000	Prior period Income	I-19	64,856.00
290000000	Prior period Expenses	I-18	292,121.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>227,265.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-6,721,189.00</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	4,753,466.00
110100102	Property Tax On Non-Residential Buildings	3,532,708.00
110200101	Profession Tax - Institutions	47,650.00
110200102	Profession Tax - Employees	4,695,990.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	303,450.00
	<b>Total</b>	<b>13,333,264.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	4,236.00
	<b>Total</b>	<b>4,236.00</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	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	294,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110110	Licence Fees For Livestock Farms	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,282,231.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	11,952.00
140120105	Fee for Building Regularisation	419,826.00
140120106	Permit fee for land development	58,703.00
140120199	Fee for other permissions	239.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
140130199	Fees For Other Certificates Or Extracts	3,309.00
140200101	Penalties And Fines - Penal Interest	63,346.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,388.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	230,114.00
140400101	Notice Fee	424.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	139,100.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	938.00
140500207	Crematorium Fees	332,500.00
140500209	Restoration Charges For Road Cutting	513,890.00
140700199	Re-Imbursement Of Other Expenses Incurred	50,000.00
	<b>Total</b>	<b>3,494,413.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	231,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	314,158.00
150120103	Receipts From Auction Of Obsolete Assets	183,499.00
	<b>Total</b>	<b>729,232.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,578,111.00
160100102	Development Fund - Special Component Plan	5,686,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,734,001.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	151,206.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,450,742.00
160100401	Maintenance Fund - Road Assets	28,771,509.00
160100402	Maintenance Fund - Non-Road Assets	5,064,970.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,917,527.00
160100621	Integrated Child Protection Scheme (Icps)	12,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,605,225.00
160100652	Other Schemes	7,555.00
160100682	Total Sanitation Scheme	300,000.00
160100717	Grant For Solid Waste Management	158,093.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	499,412.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,430,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,057,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,815,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,502,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,523,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	132,851.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	555,629.00
160100907	Integrated Child Development Scheme	984,276.00
160102601	Beneficiary Contribution (Utilised)	2,149,297.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	957,360.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,120,859.00
	<b>Total</b>	<b>199,256,023.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	507,921.00
	<b>Total</b>	<b>507,921.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	667,092.00
	<b>Total</b>	<b>667,092.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	1,100.00
180100102	Deposits Forfeited - Earnest Money Deposit	1,100.00
180100104	Deposits Forfeited - Retention	32,889.00
180100199	Deposits Forfeited - Other Deposits	2,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,450.00
180400301	Recovery From Others - Audit Recovery	6,730.00
180800104	Receipts From Libraries	1,600.00
180800199	Miscellaneous Receipts	126,847.00
180900102	Voluntary Contributions And Donations	37,000.00
	<b>Total</b>	<b>215,716.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,146,280.00
210100102	Salaries - Permanent Staff	7,299,452.00
210100105	Salaries - Part Time Contingent Staff	435,111.00
210100106	Salaries - Contract Staff	621,517.00
210100107	Salaries - Honorarium Staff	218,786.00
210100201	Wages - Daily Wages Staff	983,430.00
210100303	Bonus -Contingent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	43,410.00
210200102	Travelling Allowances - Permanent Staff	126,988.00
210200104	Travelling Allowances - Contract Staff	5,775.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,630.00
210200299	Other Benefits And Allowances	223,010.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,929.00
210200306	Monthly Honorarium - Members/Councillors	1,104,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	79,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,670.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	27,210.00
210200504	Travelling Allowance Of Members	15,500.00
210300101	Pension Contributions - Secretary	12,450.00
210300102	Pension Contributions - Permanent Staff	674,436.00
210300104	Pension Contributions - Part Time Contingent Staff	8,644.00
210300111	Contributory Pension (NPS) - Localbody Share	278,272.00
210300203	Leave Surrender - Permanent Staff	530,607.00
210300205	Leave Surrender - Part Time Contingent Staff	8,100.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	245,753.00
	<b>Total</b>	<b>14,928,159.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	165,745.00
220110101	Electricity Charges - Office	125,961.00
220110102	Electricity Charges - Transferred Institutions	200,118.00
220110199	Other Office Maintenance Expenses	47,390.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120101	Telephone Expenses - Office	14,155.00
220120102	Telephone Expenses - Transferred Institutions	41,818.00
220120103	Postage Expenses	24,199.00
220120104	Internet Charges	64,768.00
220120105	Other Expenses-Transferred Institutions	314,305.00
220120107	Refreshment Charges - Committee Meetings	95,040.00
220120108	Refreshment Charges - Other Meetings	59,071.00
220200102	Purchase Of News Paper	7,385.00
220210101	Printing Charges	72,685.00
220210102	Stationery Expenses	236,682.00
220400101	Insurance Of Vehicles	54,206.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	12,300.00
220800101	Keralolsavam Expenses	105,000.00
220800104	Grama Sabha Expenses	41,450.00
220800105	Ceremonies, Entertainments And Receptions	5,350.00
220800109	Donations And Contributions As Per Governement Order	285,000.00
220800199	Other Administrative Expenses	375,943.00
	<b>Total</b>	<b>2,417,571.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,923,321.00
230100104	Electricity Charges For Drinking Water Schemes	127,990.00
230100199	Electricity Charges For Other Operations	9,925.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	94,529.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,287.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	272,317.00
230400101	Vehicle Hire Charges	248,734.00
230400102	Equipment Hire Charges	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,026.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	160,180.00
230800104	Expenses For Cutting Of Dangerous Trees	24,500.00
230800110	Sanitation Expenses	610,264.00
	<b>Total</b>	<b>3,564,073.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	158.00
	<b>Total</b>	<b>158.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	614,521.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,775,540.00
250100012	Agriculture - Paddy - Barren Land Cultivation	19,701.00
250100013	Agriculture - Paddy	95,612.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	147,625.00



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	188,100.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	697,053.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	580,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	283,050.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	26,933.00
251130301	Cremetorium-Maintenance Of Public Crematorium	74,364.00
251130902	Liquid Waste Management - Collection and Transportation	1,322,594.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	8,570,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,200,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	11,040.00
251150102	Women Welfare-Financial Assistance For Marriage	1,225,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	10,005.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	88,000.00
251150108	Welfare of women	189,750.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	99,942.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	538,293.00
251150208	Welfare Of The Aged-Oldage Caring Activity	304,450.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	52,740.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,479,000.00
251150507	Social Security - Gender Resource Center	38,015.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	542.00
251150517	Social Security - Disaster Relief Operations	10,000.00
251150524	Social Security	193,148.00
251250001	Disaster Management - Related Activities	34,071.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	448,039.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,551,195.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	28,640.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	28,639.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,958,687.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	28,274.00
251200001	Electric Line-Post Re-Arrangement	117,313.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,363.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	47,045.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	183,550.00
251240401	Loan Repayment-Housing- Loan Repayment	1,324,620.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	791,150.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	336,000.00
	<b>Total</b>	<b>34,232,083.00</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	1,000,000.00
252100004	Street lights	57,000.00
252110001	Roads-Retarring	29,244,385.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	488,891.00
252110005	Roads-Drainage Renovation	1,835,842.00
252110301	Culverts-Renovation Of Culverts	497,205.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	195,105.00
252120101	Other Buildings-Renovation Of Building	997,090.00
	<b>Total</b>	<b>34,315,518.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	31,383,663.00
	<b>Total</b>	<b>31,383,663.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	40,057,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,815,000.00
254200104	State Sponsored Schemes- Widow Pension	19,430,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,523,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,502,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>70,419,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<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>
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	499,412.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,221,562.00
	<b>Total</b>	<b>2,720,974.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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 Investments</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	652,338.00
272300101	Depreciation - Roads & Bridges	17,547,618.00
272320101	Depreciation -Waterways	176,183.00
272330101	Depreciation -Public Lighting	1,384,437.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272400101	Depreciation- Plant & Machinery	72,455.00
272500101	Depreciation- Vehicles	130,904.00
272600101	Depreciation - Office & Other Equipments	280,002.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,796.00
272800101	Depreciation - Other Fixed Assets	588,954.00
	<b>Total</b>	<b>21,365,687.00</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	294,474.00
290800201	Prior Period Expenses - Administrative Expenses	-2,353.00
	<b>Total</b>	<b>292,121.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	53,006.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-33,050.00
190200401	Prior Period Income - Other Incomes	44,900.00
	<b>Total</b>	<b>64,856.00</b>

**Madakkathara 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	13333264.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	4236.00
140000000	Fee & User Charges	I-4	3494413.00
150000000	Sale & Hire Charges	I-5	729232.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	199256023.00
170000000	Income from Investments	I-7	507921.00
171000000	Interest Earned	I-8	667092.00
180000000	Other Income	I-9	215716.00
190000000	Prior Period Income	I-19	64856.00
	<b>Total Income</b>		<b>218207897.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14928159.00
220000000	Administrative Expenses	I-11	2417571.00
230000000	Operations & Maintenance	I-12	3564073.00
240000000	Interest & Finance Charges	I-13	158.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9354535.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34232083.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	34315518.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31383663.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70419400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2720974.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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)	21365687.00
	<b>Total Expenditure</b>		<b>224701821.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-6493924.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-6721189.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	292121.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-227265.00</b>

**Madakkathara 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)	31858821.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	4660240.00
140000000	Fees & User Charges	RP-4	3161039.00
150000000	Sale & Hire Charges	RP-5	687925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18917527.00
171000000	Interest Earned	RP-9	667092.00
311000000	Earmarked Funds	RP-28	2288.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17972569.00
431000000	Sundry Debtors (Receivables)	RP-45	8757070.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	51780.00
330000000	Secured Loans	RP-31	252442.00
340000000	Deposits Received	RP-33	274267.00
350000000	Other Liabilities	RP-35	1147409.00
	<b>Grand total</b>		<b>88422469.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	246800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	115370.00
431000000	Sundry Debtors (Receivables)	RP-45	3488595.00
460000000	Loans, Advances and Deposits	RP-49	2884958.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	40791.00
350000000	Other Liabilities	RP-35	51650918.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	29995037.00
Cash	Cash	RP-40(b)	0.0

	<b>Grand Total</b>	<b>88422469.00</b>
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Madakkathara Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,858,821.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,660,240.00
140000000	Fees & User Charges	RP-4	3,161,039.00
150000000	Sale & Hire Charges	RP-5	687,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,917,527.00
171000000	Interest Earned	RP-9	667,092.00
311000000	Earmarked Funds	RP-28	2,288.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,972,569.00
431000000	Sundry Debtors (Receivables)	RP-45	8,757,070.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	51,780.00
330000000	Secured Loans	RP-31	252,442.00
340000000	Deposits Received	RP-33	274,267.00
350000000	Other Liabilities	RP-35	1,147,409.00
<b>Total :</b>			<b>88,422,469.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	246,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	115,370.00
431000000	Sundry Debtors (Receivables)	RP-45	3,488,595.00
460000000	Loans, Advances and Deposits	RP-49	2,884,958.00
Non-Operating			
340000000	Deposits Received	RP-33	40,791.00
350000000	Other Liabilities	RP-35	51,650,918.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,995,037.00
<b>Total :</b>			<b>88,422,469.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK,Health Grant towards buildingless Sub Centres PHC & CHC-( 110042394573 )	2,805,500.00
450210101	CANARA BANK,HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES HEALTH & WELLNESS CEN-( 110042394517 )	141,885.00
450210101	Canara Bank,UPI -( 120024217088 )	1,792,818.00
450210101	CBI COVID Donation-( 5105170138 )	15,160.00
450210101	CBI JALANIDHI-( 3753959402 )	17,844.00
450210101	CENTRAL BANK OF INDIA-( 3541042998 )	81,045.00
450210101	Central Bank Of India,MGNREGS-( 2166111811 )	0.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	Central Bank of India,Ownfund-( 3301744710)	24,297,001.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-( 1492104000056072)	0.00
450210101	SBI PFMS CA-( 38351004720)	0.00
450210101	State Bank of India-( 37054704115)	1,599,564.00
450210101	State Bank of India-( 38107404377)	0.00
450210101	State Bank of Travancore-( 57036602616)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK , CFC-( 148912801001165)	534,005.00
450210102	Other Co-operative Bank-( 102100020000267)	100.00
450210102	SERVICE CO-OPERATIVE BANK-( 41770)	100.00
450210102	TDCB,KERALA BANK,CFC-( 80015205417)	0.00
450210104	Sub Treasury, Thrissur-( 799013000000513)	0.00
450210101	Canara Bank ,Health Grant,Diognostic Infrastructure-( 110042394634)	573,799.00
450240152	Canara Bank - Literacy Programme-( 110078607893)	0.00
450210201	SUB TREASURY THRISSUR-( 799011400001086)	0.00
	<b>Total</b>	<b>31,858,821.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,660,240.00
	<b>Total</b>	<b>4,660,240.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120101	Permit Fee For Construction Of Buildings	1,281,731.00
140120106	Permit fee for land development	58,703.00
140120105	Fee for Building Regularisation	419,826.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	11,952.00
140120199	Fee for other permissions	239.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130199	Fees For Other Certificates Or Extracts	3,309.00
140200199	Penalties And Fines - Other Penalties	195,290.00
140200110	Penalties And Fines - Ownership Change	50,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,388.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200101	Penalties And Fines - Penal Interest	60,946.00
140400106	Search Fee - Birth Registration	70.00
140400101	Notice Fee	424.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	938.00
140400109	Application Fee	139,100.00
140500209	Restoration Charges For Road Cutting	513,890.00
140500207	Crematorium Fees	332,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	50,000.00
	<b>Total</b>	<b>3,161,039.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	231,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	272,851.00
150120103	Receipts From Auction Of Obsolete Assets	183,499.00
	<b>Total</b>	<b>687,925.00</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	18,917,527.00
	<b>Total</b>	<b>18,917,527.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	667,092.00
	<b>Total</b>	<b>667,092.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,288.00
	<b>Total</b>	<b>2,288.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,221,562.00
320100182	Total Sanitation Scheme	180,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,528,184.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,555.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	503.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	299,071.00
320900102	Donations Related to Pandemic/Epidemic Control	428.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	631,904.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,888,500.00
320100196	Integrated Child Development Scheme	2,217,913.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	85,807.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	411,142.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>17,972,569.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,629.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,719,084.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,242.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,514,494.00
431120105	Receivables For Profession Tax - Traders (Current)	121,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	127,500.00
431400101	Rent Receivables From Buildings(Current)	4,236.00
431500199	Receivables of Redemption	125,235.00
	<b>Total</b>	<b>8,757,070.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
	<b>Total</b>	<b>12,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	6,730.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,450.00
180800104	Receipts From Libraries	1,600.00
180900102	Voluntary Contributions And Donations	37,000.00
	<b>Total</b>	<b>51,780.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	252,442.00
	<b>Total</b>	<b>252,442.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	249,059.00
340100202	Suppliers' Security Deposit	20,000.00
340200102	Auction Deposit	3,500.00
340800101	Deposit Received From Others	1,708.00
	<b>Total</b>	<b>274,267.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,866.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,728.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,347.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,728.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	825.00
350300101	Government And Other Dues Payable - Library Cess	422,204.00
350400399	Refunds Payable - Other Fees	122,574.00
350410999	Advance Collection Of Revenues - Other Revenue	650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,607.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	240,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,380.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	300,400.00
	<b>Total</b>	<b>1,147,409.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800104	Grama Sabha Expenses	41,450.00
220800105	Ceremonies, Entertainments And Receptions	5,350.00
	<b>Total</b>	<b>246,800.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	649.00
320900101	Donations to CMDRF	114,721.00
	<b>Total</b>	<b>115,370.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,488,595.00
	<b>Total</b>	<b>3,488,595.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	126,000.00
460100199	Other Advances	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,707,958.00
460500501	Advance To Implementing Officers	946,000.00
460509901	Advance To Others	25,000.00
	<b>Total</b>	<b>2,884,958.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	20,000.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	19,791.00
340200102	Auction Deposit	1,000.00
	<b>Total</b>	<b>40,791.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	40,179,001.00
350110102	Employee Liabilities - Net Salary Payable	6,325,480.00
350110104	Employer Liabilities - Pension Contributions Payable	744,199.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	245,753.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,988.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	199,311.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	178,420.00
350200204	Recoveries Payable - National Pension Scheme	276,036.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200105	Recoveries Payable - Life Insurance Corporation	72,520.00
350200104	Recoveries Payable - Group Insurance Scheme	132,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,749.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,749.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191,015.00
350200103	Recoveries Payable - State Life Insurance	126,600.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191,015.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,059.00
350200101	Recoveries Payable - General Provident Fund	13,152.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,829,167.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,255.00
350300106	Government And Other Dues Payable - Revenue Recovery	552.00
350300101	Government And Other Dues Payable - Library Cess	429,497.00
	<b>Total</b>	<b>51,650,918.00</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 towards buildingless Sub Centres PHC & CHC-( 110042394573 )	116,307.00
450210101	CANARA BANK,HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES HEALTH & WELLNESS CEN-( 110042394517 )	640,938.00
450210101	Canara Bank,UPI -( 120024217088 )	1,843,857.00
450210101	CBI COVID Donation-( 5105170138 )	15,588.00
450210101	CBI JALANIDHI-( 3753959402 )	18,347.00
450210101	Central Bank of India-( 5268272145Hudco2022 )	202,442.00
450210101	CENTRAL BANK OF INDIA-( 3541042998 )	83,333.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-( 1492104000056072 )	0.00
450210102	TDCB,KERALA BANK,CFC-( 80015205417 )	0.00
450210104	Sub Treasury, Thrissur-( 799013000000513 )	0.00
450210101	Central Bank Of India,MGNREGS-( 2166111811 )	0.00
450210101	Central Bank of India,Ownfund-( 3301744710 )	20,742,595.00
450210101	Canara Bank ,Health Grant,Diagnostic Infrastructure-( 110042394634 )	429,312.00
450210101	SBI PFMS CA-( 38351004720 )	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	State Bank of India-( 37054704115)	3,524,413.00
450210101	State Bank of India-( 38107404377)	0.00
450210101	State Bank of Travancore-( 57036602616)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK , CFC-( 148912801001165)	2,377,705.00
450210102	Other Co-operative Bank-( 102100020000267)	100.00
450210102	SERVICE CO-OPERATIVE BANK-( 41770)	100.00
450240152	Canara Bank - Literacy Programme-( 110078607893)	0.00
450210201	SUB TREASURY THRISSUR-( 799011400001086)	0.00
	<b>Total</b>	<b>29,995,037.00</b>



## Madakkathara 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	4753466	0	4753466	
110100102	Property Tax On Non-Residential Buildings	0	0	3532708	0	3532708	
110200101	Profession Tax - Institutions	0	0	47650	0	47650	
110200102	Profession Tax - Employees	0	0	4814650	118660	4695990	
110200105	Profession Tax - Traders	0	0	303450	0	303450	
130100101	Rent From Buildings	0	0	4236	0	4236	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	700	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	294000	0	294000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	50	3700	
140110110	Licence Fees For Livestock Farms	0	0	1650	550	1100	
140110199	Other Licence Fees	0	0	2750	2750		
140120101	Permit Fee For Construction Of Buildings	0	0	1392392	110161	1282231	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	11952	0	11952	
140120105	Fee for Building Regularisation	0	0	448774	28948	419826	
140120106	Permit fee for land development	0	0	58703	0	58703	
140120199	Fee for other permissions	0	0	239	0	239	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1900	0	1900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3280	0	3280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	420	0	420	
140130199	Fees For Other Certificates Or Extracts	0	0	3339	30	3309	
140200101	Penalties And Fines - Penal Interest	0	0	63497	151	63346	
140200106	Penalties And Fines - Marriage Registration	0	0	7350	0	7350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9388	0	9388	
140200110	Penalties And Fines - Ownership Change	0	0	51000	1000	50000	
140200199	Penalties And Fines - Other Penalties	0	0	238604	8490	230114	
140400101	Notice Fee	0	0	424	0	424	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	143350	4250	139100	
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	50958	50020	938	
140500207	Crematorium Fees	0	0	335000	2500	332500	
140500209	Restoration Charges For Road Cutting	0	0	513890	0	513890	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	50000	0	50000	
150110101	Receipts from Sale Of Tender Forms	0	0	231575	0	231575	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	314158	0	314158	
150120103	Receipts From Auction Of Obsolete Assets	0	0	183499	0	183499	
160100101	Development Fund - General	0	0	19583458	5347	19578111	
160100102	Development Fund - Special Component Plan	0	0	5686000	0	5686000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2734001	0	2734001	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	151206	0	151206	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3450742	0	3450742	
160100401	Maintenance Fund - Road Assets	0	0	28771509	0	28771509	
160100402	Maintenance Fund - Non-Road Assets	0	0	5214970	150000	5064970	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18917527	0	18917527	
160100621	Integrated Child Protection Scheme (Icps)	0	0	12000	0	12000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33605225	0	33605225	
160100652	Other Schemes	0	0	7555	0	7555	
160100682	Total Sanitation Scheme	0	0	300000	0	300000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100717	Grant For Solid Waste Management	0	0	158093	0	158093	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	499412	0	499412	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19430900	0	19430900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40057800	0	40057800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3815000	0	3815000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9004200	4502100	4502100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2523600	0	2523600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	132851	0	132851	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	555629	0	555629	
160100907	Integrated Child Development Scheme	0	0	984276	0	984276	
160102601	Beneficiary Contribution (Utilised)	0	0	2149297	0	2149297	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	957360	0	957360	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5120859	0	5120859	
170100101	Interest On Fixed Deposits	0	0	507921	0	507921	
171100101	Interest From Bank Accounts	0	0	667520	428	667092	
180100101	Deposits Forfeited - Auction Deposit	0	0	1100	0	1100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1100	0	1100	
180100104	Deposits Forfeited - Retention	0	0	32889	0	32889	
180100199	Deposits Forfeited - Other Deposits	0	0	2000	0	2000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6450	0	6450	
180400301	Recovery From Others - Audit Recovery	0	0	6730	0	6730	
180800104	Receipts From Libraries	0	0	1600	0	1600	
180800199	Miscellaneous Receipts	0	0	126847	0	126847	
180900102	Voluntary Contributions And Donations	0	0	37000	0	37000	
190100101	Prior Period Income-Property Tax	0	0	53006	0	53006	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	33050		33050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	46550	1650	44900	
210100101	Salaries - Secretary	0	0	0	1146280		1146280
210100102	Salaries - Permanent Staff	0	0	0	7299452		7299452
210100105	Salaries - Part Time Contingent Staff	0	0	0	435111		435111
210100106	Salaries - Contract Staff	0	0	0	621517		621517
210100107	Salaries - Honorarium Staff	0	0	0	218786		218786
210100201	Wages - Daily Wages Staff	0	0	20730	1004160		983430
210100303	Bonus -Contingent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	43410		43410
210200102	Travelling Allowances - Permanent Staff	0	0	23475	150463		126988
210200104	Travelling Allowances - Contract Staff	0	0	0	5775		5775
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36630		36630
210200299	Other Benefits And Allowances	0	0	0	223010		223010
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	153400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326929		326929
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1104000		1104000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	79000		79000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19670		19670
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	27210		27210
210200504	Travelling Allowance Of Members	0	0	0	15500		15500
210300101	Pension Contributions - Secretary	0	0	0	12450		12450
210300102	Pension Contributions - Permanent Staff	0	0	0	674436		674436
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	8644		8644

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4048	282320		278272
210300203	Leave Surrender - Permanent Staff	0	0	4695337	5225944		530607
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8100		8100
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	245753		245753
220100302	Vehicle Tax	0	0	0	165745		165745
220110101	Electricity Charges - Office	0	0	0	125961		125961
220110102	Electricity Charges - Transferred Institutions	0	0	0	200118		200118
220110199	Other Office Maintenance Expenses	0	0	0	47390		47390
220120101	Telephone Expenses - Office	0	0	1521	15676		14155
220120102	Telephone Expenses - Transferred Institutions	0	0	0	41818		41818
220120103	Postage Expenses	0	0	0	24199		24199
220120104	Internet Charges	0	0	0	64768		64768
220120105	Other Expenses-Transferred Institutions	0	0	0	314305		314305
220120107	Refreshment Charges - Committee Meetings	0	0	0	95040		95040
220120108	Refreshment Charges - Other Meetings	0	0	0	59071		59071
220200102	Purchase Of News Paper	0	0	0	7385		7385
220210101	Printing Charges	0	0	0	72685		72685
220210102	Stationery Expenses	0	0	0	236682		236682
220400101	Insurance Of Vehicles	0	0	0	54206		54206
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	12300		12300
220800101	Keralolsavam Expenses	0	0	0	105000		105000
220800104	Grama Sabha Expenses	0	0	0	41450		41450
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5350		5350
220800109	Donations And Contributions As Per Government Order	0	0	0	285000		285000
220800199	Other Administrative Expenses	0	0	0	375943		375943
230100101	Electricity Charges For Street Lights	0	0	0	1923321		1923321
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	127990		127990
230100199	Electricity Charges For Other Operations	0	0	0	9925		9925
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	94529		94529
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25287		25287
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	272317		272317
230400101	Vehicle Hire Charges	0	0	0	248734		248734
230400102	Equipment Hire Charges	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65026		65026
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	160180		160180
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24500		24500
230800110	Sanitation Expenses	0	0	0	610264		610264
240700101	Bank Charges	0	0	0	158		158
250100001	Paddy-Seed Distribution	0	0	0	614521		614521
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1775540		1775540
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	19701		19701
250100013	Agriculture - Paddy	0	0	0	95612		95612
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	147625		147625
250100302	Vegetables-Tender Plants Distribution	0	0	0	8500		8500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	141709		141709
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	125000		125000
250100403	Plantain-Fertiliser Distribution	0	0	0	100504		100504
250100404	Plantain-Lime Distribution	0	0	0	9850		9850
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	9633		9633
250100601	Horticulture-Tender Plants Distribution	0	0	0	192051		192051
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	58250		58250
250101609	Agriculture Related Facilities	0	0	0	550000		550000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	220197		220197
250104002	Cereal Crops - Seedlings Distribution	0	0	0	22600		22600
250104201	Haritha Keralam - Green House	0	0	0	104492		104492
250105701	Integrated Farming	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	161000		161000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	8000		8000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	950000		950000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	70000		70000
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	40000		40000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	90000		90000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	258000		258000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	451750		451750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1540000		1540000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000
250131212	Assistance To Fisheries Co-Operative Societies-Assistance To Societies For Rearing Ornamental Fish	0	0	0	44000		44000
251100605	Education Related Activties-Ssa Share	0	0	0	237452		237452
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	398910		398910
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	455000		455000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	24750		24750
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	10000		10000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44884		44884
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1038366		1038366
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	849503		849503
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	681065		681065
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	906650		906650
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	229122		229122
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	225000		225000
251110501	Health Related Activties-Palliative Care	0	0	0	747430		747430
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	35543		35543
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	52363		52363
251110506	Health Related Activties-Immunisation Activity	0	0	0	113440		113440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	248000		248000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	188100		188100
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	697053		697053
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	580000		580000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	283050		283050
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26933		26933
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	74364		74364
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1322594		1322594
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	50000	8620000		8570000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3200000		3200000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	11040		11040
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1225000		1225000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	10005		10005
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	88000		88000
251150108	Welfare of women	0	0	0	189750		189750
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	99942		99942
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	538293		538293
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	304450		304450
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	52740		52740
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1479000		1479000

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251150507	Social Security - Gender Resource Center	0	0	0	38015		38015
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	542		542
251150517	Social Security - Disaster Relief Operations	0	0	0	10000		10000
251150524	Social Security	0	0	0	193148		193148
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	448039		448039
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1551195		1551195
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	28640		28640
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	28639		28639
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1958687		1958687
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	28274		28274
251200001	Electric Line-Post Re-Arrangement	0	0	0	117313		117313
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84363		84363
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	47045		47045
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	183550		183550
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1324620		1324620
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	327800	1118950		791150
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336000		336000
251250001	Disaster Management - Related Activities	0	0	0	34071		34071
252100001	Streetlights-Repair Of Streetlights	0	0	0	1000000		1000000
252100004	Street lights	0	0	0	57000		57000
252110001	Roads-Retarring	0	0	27554184	56798569		29244385
252110003	Roads-Side Wall	0	0	0	488891		488891
252110005	Roads-Drainage Renovation	0	0	0	1835842		1835842
252110301	Culverts-Renovation Of Culverts	0	0	0	497205		497205
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	195105		195105

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252120101	Other Buildings-Renovation Of Building	0	0	0	997090		997090
253100101	Total Poverty Alleviation	0	0	0	31383663		31383663
254100199	Expenditures Of Transferred Institutions -Others	0	0	21638	21638		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40057800		40057800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3815000		3815000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19430900		19430900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2523600		2523600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4502100		4502100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	499412		499412
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	128	2221690		2221562
272200101	Depreciation-Buildings	0	0	0	652338		652338
272300101	Depreciation - Roads & Bridges	0	0	28862805	46410423		17547618
272320101	Depreciation -Waterways	0	0	0	176183		176183
272330101	Depreciation -Public Lighting	0	0	1413874	2798311		1384437
272400101	Depreciation- Plant & Machinery	0	0	119932	192387		72455
272500101	Depreciation- Vehicles	0	0	0	130904		130904
272600101	Depreciation - Office & Other Equipments	0	0	293798	573800		280002
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	602344	1135140		532796
272800101	Depreciation - Other Fixed Assets	0	0	611455	1200409		588954
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	294474		294474
290800201	Prior Period Expenses - Administrative Expenses	0	0	2353	0	2353	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	143795	143795		
310100101	Panchayat Fund - General Fund	3775369	0	0	0	3775369	
310900101	Excess Of Income Over Expenditure	22088144	0	0	0	22088144	
311100101	Panchayat'S Distress Relief Fund	81045	0	2288	0	83333	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2138143	0	2658775	0	4796918	
312100152	Capital Contribution--Other Schemes	0	0	370003	0	370003	
312100201	Capital Contribution--Development Fund - General - Capital	465982	0	5347	0	471329	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	744104	0	0	0	744104	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2892375	0	601660	0	3494035	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3413980	0	2785932	0	6199912	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	49352	0	150000	0	199352	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	2775000	0	2775000	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	850000	0	850000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1663501	0	1300000	0	2963501	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2520245	0	0	0	2520245	
312109901	Capital Contribution	52756622	0	0	0	52756622	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2221562	2221562		
320100182	Total Sanitation Scheme	0	0	300000	300000		
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	801360	0	2217913	984276	2034997	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	573799	0	427180	571667	429312	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	85807	2775000	116307	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	141885	0	642398	143345	640938	
320100999	Other Liabilities	46550	0	0	46550		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	412615	0	3528184	3336310	604489	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	121390	0	7888500	6236674	1773216	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	212553	0	0	158093	54460	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12000	0	0	12000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	17844	0	503	0	18347	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2000000	0	7555	377558	1629997	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	960204	0	960204	1920408		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200000	0	200000	400000		
320800101	Beneficiary Contributions	139090	0	299071	299685	138476	
320900101	Donations to CMDRF	0	0	314721	314721		
320900102	Donations Related to Pandemic/Epidemic Control	15160	0	428	0	15588	
330500202	Secured Loans - Loan From HUDCO	4467264	0	252442	1324620	3395086	
340100101	Contractors' Earnest Money Deposit	10000	0	0	0	10000	
340100102	Suppliers' Earnest Money Deposit	0	0	20000	20000		
340100103	Bidders' Earnest Money Deposit	133640	0	0	0	133640	
340100202	Suppliers' Security Deposit	0	0	20000	20000		
340100203	Bidders' Security Deposit	1100	0	0	1100		
340100301	Contractors' Retention	200043	0	401202	54647	546598	
340100302	Suppliers' Retention	0	0	13896	0	13896	
340100303	Election Deposit	4000	0	0	0	4000	
340109901	Other Deposits	1000	0	0	1000		
340200101	Rent Deposit	3156	0	0	0	3156	
340200102	Auction Deposit	1940	0	3500	2100	3340	
340800101	Deposit Received From Others	1000	0	1708	1000	1708	
350109999	Amount payable to Other Creditors	0	0	50071601	50071601		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8144975	8144975		
350110102	Employee Liabilities - Net Salary Payable	528448	0	6351712	6325825	554335	
350110104	Employer Liabilities - Pension Contributions Payable	64866	0	738345	744199	59012	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	245753	245753		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20031	0	282320	276036	26315	
350200101	Recoveries Payable - General Provident Fund	0	0	20690	13152	7538	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104560	0	1841017	1829167	116410	

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350200103	Recoveries Payable - State Life Insurance	9825	0	127700	126600	10925	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	133300	132900	11500	
350200105	Recoveries Payable - Life Insurance Corporation	5575	0	72945	72520	6000	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	101755	108255		
350200117	Recoveries Payable - MEDISEP	7500	0	92000	91500	8000	
350200119	Recoveries Payable - Covid	125400	0	0	125400		
350200201	Recoveries Payable - Income Tax Deducted At Source	49937	0	199311	199311	49937	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	178420	178420		
350200204	Recoveries Payable - National Pension Scheme	20031	0	282320	276036	26315	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2021	0	2728	4749		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2021	0	9645	11666		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	191015	191015		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	194223	194223		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18155	18155		
350200299	Recoveries Payable - Other Deductions	0	0	4000	4000		
350300101	Government And Other Dues Payable - Library Cess	227123	0	424452	431745	219830	
350300106	Government And Other Dues Payable - Revenue Recovery	1999	0	0	1999		
350300111	Government And Other Dues Payable - Flood Cess	264	0	0	0	264	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1460	0	825	0	2285	
350300199	Government And Other Dues Payable - Others	226	0	0	0	226	
350400399	Refunds Payable - Other Fees	0	0	124224	124224		
350400701	Refunds Payable - Deposit Works	646550	0	0	0	646550	
350400999	Refund of unutilised Grants - Prior period	6869	0	0	0	6869	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	372365	0	22894	26102	369157	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191600	0	311900	193200	310300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12197	0	31607	5753	38051	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	207500	0	255300	181000	281800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850	0	300	850	300	
350410999	Advance Collection Of Revenues - Other Revenue	550	0	650	550	650	
350800101	Liability In Respect Of Stale Cheques	2353	0	0	2353		
350800199	Other Creditors	134719	0	132319	267038		
410800101	Other Fixed Assets	0	2175174	0	0		2175174
412010101	Capital Work In Progress	0	77548	77548	21002		21002
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	46000		46000
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	78400	0	0		78400
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	499555	0	0		499555
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	80399	0	0		80399
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1017268	997090	1074638		1094816
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	36100		36100
414102101	Books For Library-Purchases Of Reading Books	0	75000	0	0		75000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1110000		1110000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	21201	0	0		21201
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	36675	0	150000		186675
414120002	Public Drinking Water Programmes- New Open Well	0	2048011	0	0		2048011
414120007	Public Drinking Water Programmes-Tank	0	494516	0	0		494516
414120008	Public Drinking Water Programmes- Pipe Line	0	1019265	0	521209		1540474
414130001	Public Programmes-Toilet	0	0	0	41700		41700
414130101	Cremetorium-Public Cremetorim-Plant	0	1653963	0	0		1653963
414130202	Installation of Incinarater in Public Toilets	0	13769	0	5347		19116
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	2000000		2000000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	432160	0	0		432160
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	72400	0	0		72400

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	356955	0	102570		459525
414220105	Improvement Of The Service Of Local Governments- Computers	0	74000	0	88000		162000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	9450		9450
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
415100001	Streetlights-Line Extension For Existing Street Lights	0	4880551	0	2075448		6955999
415100002	Streetlights- New Line For Street Lights	0	2415482	0	0		2415482
415100003	Streetlights- Streelights	0	522932	0	160156		683088
415110001	Roads- New Roads	0	8866909	121002	7074366		15820273
415110002	Roads-Mettalled Roads	0	12828406	0	0		12828406
415110003	Roads-Tarred	0	43403517	54840352	57437579		46000744
415110004	Roads-Drainage	0	13860681	0	4209783		18070464
415110005	Roads - Connectivity Plan	0	48000	0	0		48000
415110401	Culverts- New Culverts	0	1529144	0	0		1529144
415110601	Footbridges- New Foot Bridge	0	140702	0	0		140702
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	13500	0	0		13500
415120008	Local Self Government Institution Officer Building- Equipments	0	1031302	0	0		1031302
415120009	Local Self Government Institution Officer Building - Furniture	0	2757443	0	7670		2765113
415120101	Other Buildings-Land	0	0	0	120008		120008
415120102	Other Buildings-New Building	0	10770736	0	2515000		13285736
415120104	Other Buildings-Drinking Water Facilities	0	120063	0	0		120063
415120105	Other Buildings-Sanitation Facilities	0	167533	0	78130		245663
415120108	Other Buildings- Equipments	0	0	0	140000		140000
415120109	Other Buildings- Furniture	0	89916	0	20000		109916
415130401	Tractor Ramp- Tractor Ramp	0	49834	0	0		49834
415130601	News Board/Border Determined Boards	0	0	0	95750		95750
415140001	Vehicles For Office Use	0	407936	0	986342		1394278
416100101	Accumulated Depreciation - Buildings	1901470	0	652338	0	2553808	
416100102	Accumulated Depreciation - Roads and Bridges	49766543	0	46410423	28862805	67314161	
416100104	Accumulated Depreciation - Waterways	896530	0	176183	0	1072713	
416100105	Accumulated Depreciation - Public Lighting	2476610	0	2921709	1537272	3861047	
416100106	Accumulated Depreciation - Plant and Machinery	739645	0	192387	119932	812100	
416100107	Accumulated Depreciation - Vehicles	61191	0	151301	20397	192095	
416100108	Accumulated Depreciation - Office and Other Equipment	757023	0	573800	293798	1037025	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1956373	0	1135140	602344	2489169	

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416100110	Accumulated Depreciation - Other Fixed Assets	1268618	0	1200409	611455	1857572	
420500101	Investments -Equity Shares	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	8104483	0	1907921		10012404
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16647	5019163	5015956		13440
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	72781	80058	60262		52985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22095	3770028	3761023		13090
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	83557	23375	35824		96006
431120101	Receivables For Profession Tax - Institutions (Current)	0	33050	99400	66350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4800	4800		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	326400	326400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	297500	297500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1100	1100		
431400101	Rent Receivables From Buildings(Current)	0	0	4236	4236		
431500199	Receivables of Redemption	0	1417758	2710281	4781118		3488595
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9401	0	420803	421752	8452	
440500101	Prepaid Programme Expenses	0	4467264	1324620	50000		3192644
450100101	Cash	0	0	7260578	7260578		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31324616	43238886	39531402		27617132
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	534205	10076984	11920684		2377905
450210104	Treasury Account Of Traditional Functions Fund	0	0	19713685	19713685		
460100101	Festival Advance	0	0	130000	130000		
460100199	Other Advances	0	55482	80000	80000		55482
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4022019	1179788	1363109		4205340
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	300000	0	0		300000
460500399	Advance To Other Authorised Agencies	0	132750	0	0		132750
460500501	Advance To Implementing Officers	0	194152	1078705	946000		61447

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3203094	2221562	1708086		2689618
460509901	Advance To Others	0	0	25000	25000		
	<b>Total</b>	<b>168569799</b>	<b>168569799</b>	<b>599027419</b>	<b>599027419</b>	<b>418014285</b>	<b>418014285</b>