Madakkathara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	25863513.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	81045.00
312000000	Reserves	B-3	66644304.00
	Total Reserve & Surplus		**92588862.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8559950.00
	Total Grants, Contributions for Specific Purposes		**8559950.00**
	Loans		
330000000	Secured Loans	B-5	4467264.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**4467264.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	355879.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2764440.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3120319.00**
	TOTAL LIABILITIES		**108736395.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2175174.00
412000000	Capital Work in Progress	B-11(b)	77548.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1675622.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6747915.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103904587.00
416000000	Accumulated Depreciation	B-11(a)	-59824003.00
	Total Fixed Assets		**54756843.00**
	Investments		
420000000	Investments-General Fund	B-12	8109483.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**8109483.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1636487.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4467264.00
450000000	Cash and Bank Balance	B-17	31858821.00
460000000	Loans, Advances and Deposits	B-18	7907497.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**45870069.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**108736395.00**

Madakkathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	25,863,513.00
311000000	Earmarked Funds	B-2	81,045.00
312000000	Reserves	B-3	66,644,304.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,559,950.00
330000000	Secured Loans	B-5	4,467,264.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	355,879.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,764,440.00
360000000	Provisions	B-10	0.00
	Total :		**108,736,395.00**
410000000	Fixed Assets	B-11	2,175,174.00
412000000	Capital Work-in-Progress	B-11(b)	77,548.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,675,622.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,747,915.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,904,587.00
416000000	Accumulated Depreciation	B-11(a)	-59,824,003.00
420000000	Investment –General Fund	B-12	8,109,483.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,636,487.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,467,264.00
450000000	Cash and Bank Balance	B-17	31,858,821.00
460000000	Loans, advances and deposits	B-18	7,907,497.00
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
	Total :		**108,736,395.00**

Remarks:

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B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,775,369.00
310900101	Excess Of Income Over Expenditure	22,088,144.00
	Total	25,863,513.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	81,045.00
	Total	81,045.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,138,143.00
312100201	Capital Contribution--Development Fund - General - Capital	465,982.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	744,104.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,892,375.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,413,980.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	49,352.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,663,501.00
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	66,644,304.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
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 Developement Scheme	801,360.00
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	573,799.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	141,885.00
320100999	Other Liabilities	46,550.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	412,615.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	121,390.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	212,553.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,844.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,000,000.00
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	960,204.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	139,090.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	15,160.00
	Total	8,559,950.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,467,264.00
	Total	4,467,264.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
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	1,100.00
340100301	Contractors’ Retention	200,043.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	3,156.00
340200102	Auction Deposit	1,940.00
340800101	Deposit Received From Others	1,000.00
	Total	355,879.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	528,448.00
350110104	Employer Liabilities - Pension Contributions Payable	64,866.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,031.00

350120101	Interest Accrued & Due - Loans	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104,560.00
350200103	Recoveries Payable - State Life Insurance	9,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,575.00
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	6,500.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	125,400.00
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	20,031.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,021.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,021.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	227,123.00
350300106	Government And Other Dues Payable - Revenue Recovery	1,999.00
350300111	Government And Other Dues Payable - Flood Cess	264.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,460.00
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	372,365.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,197.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	207,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850.00
350410999	Advance Collection Of Revenues - Other Revenue	550.00
350800101	Liability In Respect Of Stale Cheques	2,353.00
350800199	Other Creditors	134,719.00
	Total	2,764,440.00

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	77,548.00
	Total	77,548.00

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

Code	Head	Amount (Rs.)
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	1,017,268.00
	Total	1,675,622.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	0.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110003	Medical Institution-Alloppathy-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	36,675.00
414130202	Installation of Incinarater in Public Toilets	13,769.00
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	1,019,265.00
414130101	Cremetorium-Public Cremetorim- Plant	1,653,963.00
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 Equiments	356,955.00
414220105	Improvement Of The Service Of Local Governments- Computers	74,000.00
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	6,747,915.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,880,551.00
415100002	Streetlights- New Line For Street Lights	2,415,482.00
415100003	Streetlights- Streelights	522,932.00
415110001	Roads- New Roads	8,866,909.00
415110002	Roads-Mettalled Roads	12,828,406.00
415110003	Roads-Tarred	43,403,517.00
415110004	Roads-Drainage	13,860,681.00
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	2,757,443.00
415120102	Other Buildings-New Building	10,770,736.00

415120104	Other Buildings-Drinking Water Facilities	120,063.00
415120105	Other Buildings-Sanitation Facilities	167,533.00
415120109	Other Buildings- Furniture	89,916.00
415130401	Tractor Ramp- Tractor Ramp	49,834.00
415140001	Vehicles For Office Use	407,936.00
	Total	103,904,587.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,901,470.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,766,543.00
416100104	Accumulated Depreciation - Waterways	-896,530.00
416100105	Accumulated Depreciation - Public Lighting	-2,476,610.00
416100106	Accumulated Depreciation - Plant and Machinery	-739,645.00
416100107	Accumulated Depreciation - Vehicles	-61,191.00
416100108	Accumulated Depreciation - Office and Other Equipment	-757,023.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,956,373.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,268,618.00
	Total	-59,824,003.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	5,000.00
420800101	Investments - Fixed Deposits	8,104,483.00
	Total	8,109,483.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	16,647.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	72,781.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,095.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,557.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors 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	1,417,758.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,401.00

	Total	1,636,487.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,467,264.00
	Total	4,467,264.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(38107404377)	0.00
450210101	CENTRAL BANK OF INDIA-(3541042998)	81,045.00
450210101	State Bank of India-(37054704115)	1,599,564.00
450210101	State Bank of Travancore-(57036602616)	0.00
450210101	Canara Bank ,Health Grant,Diognostic Infrastructure-(110042394634)	573,799.00
450210101	Central Bank of India,Ownfund-(3301744710)	24,297,001.00
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)	141,885.00
450210101	CANARA BANK,Health Grant towards buildingless Sub Centres PHC & CHC-(110042394573)	2,805,500.00
450210101	SBI PFMS CA-(38351004720)	0.00
450210101	CBI JALANIDHI-(3753959402)	17,844.00
450210101	CBI COVID Donation-(5105170138)	15,160.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-(1492104000056072)	0.00
450210101	Canara Bank,UPI -(120024217088)	1,792,818.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	SERVICE CO-OPERATIVE BANK-(41770)	100.00
450210102	TDCB,KERALA BANK,CFC-(80015205417)	0.00
450210102	KERALA BANK , CFC-(148912801001165)	534,005.00
450210102	Other Co-operative Bank-(102100020000267)	100.00
450210104	Sub Treasury, Thrissur-(799013000000513)	0.00
450210201	SUB TREASURY THRISSUR-(799011400001086)	0.00
450240152	Canara Bank - Literacy Programme-(110078607893)	0.00
	Total	31,858,821.00

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	4,022,019.00
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	194,152.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,203,094.00
	Total	7,907,497.00

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

Madakkathara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12295232
130000000	Rental Income from Panchayat Properties	6707
140000000	Fees & User Charges	3866200
150000000	Sales & Hire Charges	558544
160000000	Revenue Grants, Contributions & Compensation	147892639
170000000	Income from Investments	519472
171000000	Interest Earned	852098
180000000	Other Income	328690
190000000	Prior Period Income	41401
		166360983.00
LESS		
210000000	Establishment Expenses	13721270
220000000	Administrative Expenses	1840473
230000000	Operations & Maintenance	2576440
240000000	Interest & Finance Charges	6730
250000000	Decentralised Plan Programme - Productive Sector	9102872
251000000	Decentralised Plan Programme - Service Sector	36135550
252000000	Decentralised Plan Programme - Infrastructure Sector	14440821
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31672525
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49160800
272000000	Depreciation	13625422
290000000	Prior Period Expenditure	-168775
431000000	Sundry Debtors (Receivables)	4100
450000000	Cash and Bank Balance	-4452218
		167666010.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1305027.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2298
312000000	Reserves	9818309
320000000	Grants, Funds and Contributions for specific purposes	2262768

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Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1292429
340000000	Deposits Received	-178811
350000000	Other Liabilities	-340349
		10271786.00
LESS		
412000000	Capital Work-in-Progress	-734510
		-734510.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11006296.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1770665
		1770665.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1770665.00**
GRANT TOTAL (A+B+C)		**11471934.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36311039
		36311039.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36311039.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31858821
		31858821.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31858821.00**
Net increase /(decrease) in cash and cash equivalents		**-4452218.00**

Madakkathara Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12295232.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6707.00
140000000	Fee & User Charges	I-4	3866200.00
150000000	Sale & Hire Charges	I-5	558544.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	147892639.00
170000000	Income from Investments	I-7	519472.00
171000000	Interest Earned	I-8	852098.00
180000000	Other Income	I-9	328690.00
190000000	Prior Period Income	I-19	41401.00
	Total Income		**166319582.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13721270.00
220000000	Administrative Expenses	I-11	1840473.00
230000000	Operations & Maintenance	I-12	2576440.00
240000000	Interest & Finance Charges	I-13	6730.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9102872.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36135550.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14440821.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31672525.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49160800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
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

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272000000	Depreciation	I-17(A)	13625422.00
	Total Expenditure		**172282903.00**
	Gross Surplus / Deficit of income over Expenditure		**-5963321.00**
	Gross Surplus / Deficit of income over Expenditure		**-5835947.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-168775.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-127374.00**

Madakkathara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,295,232.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,707.00
140000000	Fees & User Charges	I-4	3,866,200.00
150000000	Sales & Hire Charges	I-5	558,544.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,892,639.00
170000000	Income from Investments	I-7	519,472.00
171000000	Interest Earned	I-8	852,098.00
180000000	Other Income	I-9	328,690.00
A	**Total - INCOME**		**166,319,582.00**
210000000	Establishment Expenses	I-10	13,721,270.00
220000000	Administrative Expenses	I-11	1,840,473.00
230000000	Operations & Maintenance	I-12	2,576,440.00
240000000	Interest & Finance Charges	I-13	6,730.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,102,872.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,135,550.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,440,821.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,672,525.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,160,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	13,625,422.00
190000000	Prior Period Income	I-19	41,401.00
B	**B - Total : EXPENDITURE**		**172,282,903.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,963,321.00**
190000000	Prior period Income	I-19	**41,401.00**
290000000	Prior period Expenses	I-18	**-168,775.00**
D	Net Difference	I-19 - I-18	**-127,374.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,835,947.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	4,054,506.00
110100102	Property Tax On Non-Residential Buildings	3,446,876.00
110200101	Profession Tax - Institutions	66,100.00
110200102	Profession Tax - Employees	4,425,500.00
110200105	Profession Tax - Traders	302,250.00
	Total	**12,295,232.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	6,707.00
	Total	**6,707.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	282,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140110110	Licence Fees For Livestock Farms	2,850.00
140120101	Permit Fee For Construction Of Buildings	2,341,886.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	267,086.00
140120199	Fee for other permissions	34,380.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130199	Fees For Other Certificates Or Extracts	1,157.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	91,337.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,025.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	49,018.00
140400101	Notice Fee	64.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	100.00
140400109	Application Fee	309,670.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	684.00
140500207	Crematorium Fees	310,000.00
140500209	Restoration Charges For Road Cutting	69,273.00
140700199	Re-Imbursement Of Other Expenses Incurred	23,747.00
	Total	**3,866,200.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,090.00
150110101	Receipts from Sale Of Tender Forms	108,932.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,187.00
150120103	Receipts From Auction Of Obsolete Assets	11,000.00
150300101	Receipts from Miscellaneous Sales	354,335.00
	Total	**558,544.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	23,095,146.00
160100102	Development Fund - Special Component Plan	4,890,435.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,326,241.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,007,750.00
160100401	Maintenance Fund - Road Assets	7,847,127.00
160100402	Maintenance Fund - Non-Road Assets	2,556,427.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,493,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,672,525.00
160100682	Total Sanitation Scheme	336,000.00
160100717	Grant For Solid Waste Management	127,447.00
160100723	Literacy Scheme Grant	8,567.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	436,893.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,748,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,239,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,977,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,227,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,818,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	878,452.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	261,149.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,371.00
160100907	Integrated Child Developement Scheme	426,357.00
160102601	Beneficiary Contribution (Utilised)	2,472,638.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	36,910.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,820,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,650,604.00
	Total	**147,892,639.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	519,472.00
	Total	**519,472.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	852,098.00
	Total	**852,098.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	63,444.00
180100103	Deposits Forfeited - Security Deposit	33,391.00
180100199	Deposits Forfeited - Other Deposits	164,500.00
180400301	Recovery From Others - Audit Recovery	46,049.00
180800104	Receipts From Libraries	1,770.00
180800199	Miscellaneous Receipts	4,536.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**328,690.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,075,620.00
210100102	Salaries - Permanent Staff	7,246,340.00
210100105	Salaries - Part Time Contingent Staff	376,479.00
210100106	Salaries - Contract Staff	636,901.00
210100201	Wages - Daily Wages Staff	604,562.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	7,955.00
210200102	Travelling Allowances - Permanent Staff	122,732.00
210200104	Travelling Allowances - Contract Staff	4,164.00
210200105	Travelling Allowances - Daily Wages Staff	20,700.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,420.00
210200299	Other Benefits And Allowances	245,227.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	314,027.00
210200306	Monthly Honorarium - Members/Councellors	978,280.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	79,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,719.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,110.00
210200504	Travelling Allowance Of Members	16,358.00
210300101	Pension Contributions - Secretary	24,300.00
210300102	Pension Contributions - Permanent Staff	706,799.00
210300104	Pension Contributions - Part Time Contingent Staff	4,170.00
210300111	Contributory Pension (NPS) - Localbody Share	237,526.00
210300203	Leave Surrender - Permanent Staff	513,034.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**13,721,270.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	114,698.00
220110102	Electricity Charges - Transferred Institutions	214,251.00
220110199	Other Office Maintenance Expenses	366,705.00
220120101	Telephone Expenses - Office	23,935.00
220120102	Telephone Expenses - Transferred Institutions	46,131.00
220120103	Postage Expenses	18,609.00
220120104	Internet Charges	66,699.00
220120107	Refreshment Charges - Committee Meetings	125,894.00
220120108	Refreshment Charges - Other Meetings	49,976.00
220200102	Purchase Of News Paper	6,750.00
220210101	Printing Charges	88,490.00
220210102	Stationery Expenses	52,304.00
220400101	Insurance Of Vehicles	22,094.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220600101	Newspaper Advertisement Charges	4,498.00
220610101	Fee for Membership Of Krews	4,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	29,461.00
220700103	Election Expenses - Other Expenses	1,350.00
220800101	Keralolsavam Expenses	99,000.00
220800104	Grama Sabha Expenses	32,000.00
220800105	Ceremonies, Entertainments And Receptions	28,950.00
220800109	Donations And Contributions As Per Governement Order	119,306.00
220800199	Other Administrative Expenses	302,372.00
	Total	**1,840,473.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,699,476.00
230100104	Electricity Charges For Drinking Water Schemes	176,954.00
230100199	Electricity Charges For Other Operations	8,793.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,100.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,530.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	39,341.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	214,220.00
230400101	Vehicle Hire Charges	3,690.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	415.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,410.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	103,446.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,775.00
230500999	Repairs & Maintenance - Movable Assets Others	8,850.00
230800110	Sanitation Expenses	97,940.00
	Total	**2,576,440.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	6,730.00
	Total	**6,730.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	422,100.00
250100004	Paddy-Lime Distribution	173,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	576,662.00
250100010	Paddy-Plants Distribution	50,000.00
250100013	Agriculture - Paddy	62,900.00
250100103	Coconut-Fertiliser Distribution	150,000.00
250100108	Agriculture - Coconut	150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100301	Vegetables-Seed Distribution	30,575.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100403	Plantain-Fertiliser Distribution	200,000.00
250100408	Agriculture - Plantain	200,000.00
250100601	Horticulture-Tender Plants Distribution	369,425.00
250101609	Agriculture Related Facilities	100,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	100,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	371,418.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	2,763.00
250110001	Cow-Providing Animals	1,680,000.00
250110003	Goat-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	120,000.00
250110007	Calf-Provinding Animals	300,000.00
250110008	Poultry-Providing Birds	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110402	Animal Husbandry - Related Facilities	50,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	51,641.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	499,735.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,449,735.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	10,000.00
250140402	Khadi,Willage Industry-Extention Of Khadi Units	158,518.00
	Total	**9,102,872.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100603	Education Related Activties-Law Literacy To High School Students	8,567.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	328,961.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	732,000.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	10,000.00
251101102	Periodicals-Prchases Of Periodicals	40,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,990.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	2,435.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	631,634.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	817,636.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	44,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	950,852.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	35,134.00
251110506	Health Related Activties-Immunisation Activity	50,283.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	355,435.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	43,076.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,795,830.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	396,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	128,865.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	273,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	216,986.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	203,641.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,000,000.00
251140004	Housing-Individual Programmes-House Construction	10,948,943.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,850,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	3,120.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	22,179.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	18,765.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	54,000.00
251150108	Welfare of women	188,636.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	221,574.00
251150208	Welfare Of The Aged-Oldage Caring Activity	335,391.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,368,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	317,213.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,000.00
251150524	Social Security	266,043.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,822,139.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	338,652.00
251200001	Electric Line-Post Re-Arrangement	48,223.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,360.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	387,715.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	10,802.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	284,213.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240401	Loan Repayment-Housing- Loan Repayment	1,292,429.00
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)	773,328.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	240,000.00
	Total	**36,135,550.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	675,070.00
252100004	Street lights	93,000.00
252110001	Roads-Retarring	8,646,929.00
252110002	Roads-Patch Work	1,226,773.00
252110003	Roads-Side Wall	40,000.00
252110004	Roads-Concretting	1,555,083.00
252110009	Roads - Road Safety Activities	195,000.00
252110301	Culverts-Renovation Of Culverts	116,429.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,710,451.00
252120101	Other Buildings-Renovation Of Building	182,086.00
	Total	**14,440,821.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,672,525.00
	Total	**31,672,525.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,239,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,977,000.00
254200104	State Sponsored Schemes- Widow Pension	13,748,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,818,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,227,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**49,160,800.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	324,133.00
272300101	Depreciation - Roads & Bridges	11,683,653.00
272320101	Depreciation -Waterways	176,183.00
272330101	Depreciation -Public Lighting	651,274.00
272400101	Depreciation- Plant & Machinery	69,977.00
272500101	Depreciation- Vehicles	40,794.00
272600101	Depreciation - Office & Other Equipments	187,729.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	301,560.00
272800101	Depreciation - Other Fixed Assets	190,119.00
	Total	**13,625,422.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-24,980.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-143,795.00
	Total	**-168,775.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	41,401.00
	Total	**41,401.00**

Madakkathara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,311,039.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,392,900.00
140000000	Fees & User Charges	RP-4	3,568,482.00
150000000	Sale & Hire Charges	RP-5	546,742.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,493,800.00
171000000	Interest Earned	RP-9	852,098.00
311000000	Earmarked Funds	RP-28	2,298.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,752,139.00
431000000	Sundry Debtors (Receivables)	RP-45	9,134,199.00
460000000	Loans, Advances and Deposits	RP-49	13,000.00
Non-Operating			
180000000	Other Income	RP-10	67,355.00
340000000	Deposits Received	RP-33	57,231.00
350000000	Other Liabilities	RP-35	848,138.00
	Total :		**83,039,421.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	100,640.00
230000000	Operations & Maintenance	RP-14	20,930.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	23,625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,153.00
431000000	Sundry Debtors (Receivables)	RP-45	1,417,758.00
460000000	Loans, Advances and Deposits	RP-49	2,409,256.00
Non-Operating			
340000000	Deposits Received	RP-33	43,800.00
350000000	Other Liabilities	RP-35	47,154,438.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,858,821.00
	Total :		**83,039,421.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Canara Bank ,Health Grant,Diognostic Infrastructure-(110042394634)	5,617.00
450210101	CANARA BANK,HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES HEALTH & WELLNESS CEN-(110042394517)	3,601.00
450210101	CBI COVID Donation-(5105170138)	15,251.00
450210101	CBI JALANIDHI-(3753959402)	17,339.00
450210101	CENTRAL BANK OF INDIA-(3541042998)	78,747.00
450210101	Central Bank Of India,MGNREGS-(2166111811)	0.00
450210101	Central Bank of India,Ownfund-(3301744710)	31,326,825.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-(1492104000056072)	0.00
450210101	SBI PFMS CA-(38351004720)	0.00
450210101	State Bank of India-(37054704115)	2,901,240.00
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	Other Co-operative Bank-(102100020000267)	100.00
450210102	SERVICE CO-OPERATIVE BANK-(41770)	163,819.00
450210102	TDCB,KERALA BANK,CFC-(80015205417)	1,798,500.00
450210104	Sub Treasury, Thrissur-(799013000000513)	0.00
450210201	SUB TREASURY THRISSUR-(799011400001086)	0.00
	Total	**36,311,039.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,392,900.00
	Total	**4,392,900.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140120104	Permit Fee For Running Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	2,341,886.00
140120199	Fee for other permissions	34,380.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	267,086.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130199	Fees For Other Certificates Or Extracts	1,157.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,025.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200101	Penalties And Fines - Penal Interest	91,337.00
140200199	Penalties And Fines - Other Penalties	37,100.00
140400109	Application Fee	309,670.00
140400106	Search Fee - Birth Registration	186.00
140400101	Notice Fee	64.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	684.00
140500209	Restoration Charges For Road Cutting	69,273.00
140500207	Crematorium Fees	310,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	23,747.00
	Total	**3,568,482.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,090.00
150110101	Receipts from Sale Of Tender Forms	108,932.00
150120103	Receipts From Auction Of Obsolete Assets	11,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	68,385.00
150300101	Receipts from Miscellaneous Sales	354,335.00
	Total	**546,742.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,493,800.00
	Total	**12,493,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	852,098.00
	Total	**852,098.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,298.00

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**2,298.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,563.00
320100182	Total Sanitation Scheme	336,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,934,525.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	505.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,036,910.00
320800101	Beneficiary Contributions	261,642.00
320900102	Donations Related to Pandemic/Epidemic Control	440.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	955,553.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,433.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,899,500.00
320100197	Literacy Scheme Grant	8,567.00
320100196	Integrated Child Developement Scheme	1,004,001.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	**14,752,139.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,019,956.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60,688.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,393,850.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,206.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	84,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	71,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	550.00
431400101	Rent Receivables From Buildings(Current)	6,707.00
431500199	Receivables of Redemption	1,456,092.00
	Total	**9,134,199.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	1,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,000.00
	Total	**13,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	46,049.00
180800104	Receipts From Libraries	1,770.00
180800199	Miscellaneous Receipts	4,536.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**67,355.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	14,000.00
340100301	Contractors' Retention	42,391.00
340200102	Auction Deposit	840.00
	Total	**57,231.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	24,142.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,359.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	11,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,359.00
350300199	Government And Other Dues Payable - Others	226.00
350300101	Government And Other Dues Payable - Library Cess	378,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350409901	Refunds Payable - Others	29,839.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,196.00
350410999	Advance Collection Of Revenues - Other Revenue	550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,841.00
	Total	**848,138.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800101	Keralolsavam Expenses	39,690.00
220800105	Ceremonies, Entertainments And Receptions	28,950.00
220800104	Grama Sabha Expenses	32,000.00
	Total	**100,640.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230500704	Repairs & Maintenance Electricity - Street Lights	20,930.00
	Total	**20,930.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	23,625.00
	Total	**23,625.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100195	Grants/Funds for Pandemic/Epidemic Control	295.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,563.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
320900102	Donations Related to Pandemic/Epidemic Control	236.00
	Total	**10,153.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,417,758.00
	Total	**1,417,758.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	130,000.00
460100199	Other Advances	105,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,363,722.00
460500501	Advance To Implementing Officers	810,534.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
	Total	**2,409,256.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	17,800.00
340200101	Rent Deposit	6,000.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**43,800.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,900,641.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,077.00
350110104	Employer Liabilities - Pension Contributions Payable	820,602.00
350110102	Employee Liabilities - Net Salary Payable	6,320,816.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	139,196.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200105	Recoveries Payable - Life Insurance Corporation	94,824.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,784.00
350200201	Recoveries Payable - Income Tax Deducted At Source	174,607.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	109,845.00
350200204	Recoveries Payable - National Pension Scheme	247,077.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,101,765.00
350200103	Recoveries Payable - State Life Insurance	128,900.00
350200104	Recoveries Payable - Group Insurance Scheme	141,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,257.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,257.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	139,196.00
350300101	Government And Other Dues Payable - Library Cess	330,554.00
350409901	Refunds Payable - Others	29,839.00
350400399	Refunds Payable - Other Fees	501.00
	Total	**47,154,438.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
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	State Bank of India-(38107404377)	0.00
450210101	Canara Bank ,Health Grant,Diognostic Infrastructure-(110042394634)	573,799.00
450210101	CANARA BANK,Health Grant towards buildingless Sub Centres PHC & CHC-(110042394573)	2,805,500.00
450210101	State Bank of India-(37054704115)	1,599,564.00
450210101	SBI PFMS CA-(38351004720)	0.00
450210101	IDBI BANK, SBM PHASE 2 THRISSUR-(1492104000056072)	0.00
450210101	CANARA BANK,HEALTH GRANT TOWARDS CONVERSION OF RURAL	141,885.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
	PHCS AND SUB CENTRES HEALTH & WELLNESS CEN-(110042394517)	
450210101	Central Bank of India,Ownfund-(3301744710)	24,297,001.00
450210101	Central Bank Of India,MGNREGS-(2166111811)	0.00
450210101	CENTRAL BANK OF INDIA-(3541042998)	81,045.00
450210101	CBI JALANIDHI-(3753959402)	17,844.00
450210101	CBI COVID Donation-(5105170138)	15,160.00
450210101	State Bank of Travancore-(57036602616)	0.00
450210102	KERALA BANK , CFC-(148912801001165)	534,005.00
450210101	Canara Bank,UPI -(120024217088)	1,792,818.00
450240152	Canara Bank - Literacy Programme-(110078607893)	0.00
450210201	SUB TREASURY THRISSUR-(799011400001086)	0.00
	Total	**31,858,821.00**

Madakkathara Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	36311039.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	4392900.00
140000000	Fees & User Charges	RP-4	3568482.00
150000000	Sale & Hire Charges	RP-5	546742.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12493800.00
171000000	Interest Earned	RP-9	852098.00
311000000	Earmarked Funds	RP-28	2298.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14752139.00
431000000	Sundry Debtors (Receivables)	RP-45	9134199.00
460000000	Loans, Advances and Deposits	RP-49	13000.00
	Non Operating		
180000000	Other Income	RP-10	67355.00
340000000	Deposits Received	RP-33	57231.00
350000000	Other Liabilities	RP-35	848138.00
	Grand total		**83039421.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	100640.00
230000000	Operations & Maintenance	RP-14	20930.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	23625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10153.00
431000000	Sundry Debtors (Receivables)	RP-45	1417758.00
460000000	Loans, Advances and Deposits	RP-49	2409256.00
	Non Operating		
340000000	Deposits Received	RP-33	43800.00
350000000	Other Liabilities	RP-35	47154438.00
	Closing Balance		
Bank	Bank	RP-40(b)	31858821.00

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Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	0.0
	Grand Total		**83039421.00**

Madakkathara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4110906	56400	4054506	
110100102	Property Tax On Non-Residential Buildings	0	0	3446876	0	3446876	
110200101	Profession Tax - Institutions	0	0	66100	0	66100	
110200102	Profession Tax - Employees	0	0	4451500	26000	4425500	
110200105	Profession Tax - Traders	0	0	302250	0	302250	
130100101	Rent From Buildings	0	0	6707	0	6707	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	550	1600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	282200	0	282200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5350	0	5350	
140110110	Licence Fees For Livestock Farms	0	0	2850	0	2850	
140120101	Permit Fee For Construction Of Buildings	0	0	2382798	40912	2341886	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	268900	1814	267086	
140120199	Fee for other permissions	0	0	34380	0	34380	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

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Date: 2024.05.27 16:29:12
Reason: Approval
Location: Kerala

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	2640	0	2640	
140130199	Fees For Other Certificates Or Extracts	0	0	1157	0	1157	
140200101	Penalties And Fines - Penal Interest	0	0	93622	2285	91337	
140200106	Penalties And Fines - Marriage Registration	0	0	6300	0	6300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7025	0	7025	
140200110	Penalties And Fines - Ownership Change	0	0	46000	500	45500	
140200199	Penalties And Fines - Other Penalties	0	0	49615	597	49018	
140400101	Notice Fee	0	0	64	0	64	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	311970	2300	309670	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	692	8	684	
140500207	Crematorium Fees	0	0	310000	0	310000	
140500209	Restoration Charges For Road Cutting	0	0	69273	0	69273	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	23747	0	23747	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4090	0	4090	
150110101	Receipts from Sale Of Tender Forms	0	0	108932	0	108932	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	80187	0	80187	
150120103	Receipts From Auction Of Obsolete Assets	0	0	11000	0	11000	
150300101	Receipts from Miscellaneous Sales	0	0	354335	0	354335	
160100101	Development Fund - General	0	0	23217990	122844	23095146	
160100102	Development Fund - Special Component Plan	0	0	4929209	38774	4890435	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2326241	0	2326241	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1007750	0	1007750	
160100401	Maintenance Fund - Road Assets	0	0	7847127	0	7847127	
160100402	Maintenance Fund - Non-Road Assets	0	0	2556427	0	2556427	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12493800	0	12493800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31672525	0	31672525	
160100682	Total Sanitation Scheme	0	0	336000	0	336000	
160100717	Grant For Solid Waste Management	0	0	127447	0	127447	
160100723	Literacy Scheme Grant	0	0	8567	0	8567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	436893	0	436893	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13748100	0	13748100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27239900	0	27239900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2977000	0	2977000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3227400	0	3227400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1818400	0	1818400	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	236	236		
160100769	Suchitwa Mission Grant	0	0	878452	0	878452	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	261149	0	261149	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	387371	0	387371	
160100907	Integrated Child Developement Scheme	0	0	426357	0	426357	
160102601	Beneficiary Contribution (Utilised)	0	0	2472638	0	2472638	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	36910	0	36910	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4820000	0	4820000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2650604	0	2650604	
170100101	Interest On Fixed Deposits	0	0	519472	0	519472	
171100101	Interest From Bank Accounts	0	0	1065071	212973	852098	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	71244	7800	63444	
180100103	Deposits Forfeited - Security Deposit	0	0	33391	0	33391	
180100199	Deposits Forfeited - Other Deposits	0	0	164500	0	164500	
180400301	Recovery From Others - Audit Recovery	0	0	47249	1200	46049	
180800104	Receipts From Libraries	0	0	1770	0	1770	
180800199	Miscellaneous Receipts	0	0	4536	0	4536	
180900102	Voluntary Contributions And Donations	0	0	15000	0	15000	
190100101	Prior Period Income-Property Tax	0	0	51153	9752	41401	
210100101	Salaries - Secretary	0	0	0	1075620		1075620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	67843	7314183		7246340
210100105	Salaries - Part Time Contingent Staff	0	0	0	376479		376479
210100106	Salaries - Contract Staff	0	0	0	636901		636901
210100201	Wages - Daily Wages Staff	0	0	11700	616262		604562
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	7955		7955
210200102	Travelling Allowances - Permanent Staff	0	0	0	122732		122732
210200104	Travelling Allowances - Contract Staff	0	0	0	4164		4164
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20700		20700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33420		33420
210200299	Other Benefits And Allowances	0	0	0	245227		245227
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	314027		314027
210200306	Monthly Honorarium - Members/Councellors	0	0	0	978280		978280
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	79000		79000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14400		14400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1719		1719
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11110		11110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	16358		16358
210300101	Pension Contributions - Secretary	0	0	0	24300		24300
210300102	Pension Contributions - Permanent Staff	0	0	5895	712694		706799
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4170		4170
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237526		237526
210300203	Leave Surrender - Permanent Staff	0	0	0	513034		513034
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	114698		114698
220110102	Electricity Charges - Transferred Institutions	0	0	25627	239878		214251
220110199	Other Office Maintenance Expenses	0	0	12368	379073		366705
220120101	Telephone Expenses - Office	0	0	0	23935		23935
220120102	Telephone Expenses - Transferred Institutions	0	0	4768	50899		46131
220120103	Postage Expenses	0	0	0	18609		18609
220120104	Internet Charges	0	0	0	66699		66699
220120107	Refreshment Charges - Committee Meetings	0	0	0	125894		125894
220120108	Refreshment Charges - Other Meetings	0	0	11829	61805		49976
220200102	Purchase Of News Paper	0	0	0	6750		6750
220210101	Printing Charges	0	0	0	88490		88490
220210102	Stationery Expenses	0	0	0	52304		52304
220400101	Insurance Of Vehicles	0	0	0	22094		22094
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220600101	Newspaper Advertisement Charges	0	0	0	4498		4498
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	29461		29461
220700103	Election Expenses - Other Expenses	0	0	0	1350		1350
220800101	Keralolsavam Expenses	0	0	39690	138690		99000
220800104	Grama Sabha Expenses	0	0	0	32000		32000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	28950		28950
220800109	Donations And Contributions As Per Governement Order	0	0	0	119306		119306
220800199	Other Administrative Expenses	0	0	0	302372		302372
230100101	Electricity Charges For Street Lights	0	0	0	1699476		1699476
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	176954		176954
230100199	Electricity Charges For Other Operations	0	0	0	8793		8793
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152100		152100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2530		2530
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	39341		39341
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	214220		214220
230400101	Vehicle Hire Charges	0	0	0	3690		3690
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	415		415
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	20930	20930		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56410		56410
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	103446		103446
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9775		9775
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8850		8850
230800110	Sanitation Expenses	0	0	0	97940		97940
240700101	Bank Charges	0	0	0	6730		6730
250100001	Paddy-Seed Distribution	0	0	0	422100		422100
250100004	Paddy-Lime Distribution	0	0	0	173400		173400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	576662		576662
250100010	Paddy-Plants Distribution	0	0	0	50000		50000
250100013	Agriculture - Paddy	0	0	0	62900		62900
250100103	Coconut-Fertiliser Distribution	0	0	0	150000		150000
250100108	Agriculture - Coconut	0	0	0	150000		150000
250100301	Vegetables-Seed Distribution	0	0	0	30575		30575
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100403	Plantain-Fertiliser Distribution	0	0	0	200000		200000
250100408	Agriculture - Plantain	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	369425		369425
250101609	Agriculture Related Facilities	0	0	0	100000		100000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	100000		100000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	371418		371418
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	2763		2763
250110001	Cow-Providing Animals	0	0	0	1680000		1680000
250110003	Goat-Providing Animals	0	0	0	480000		480000
250110004	Bufffallo-Providing Animals	0	0	0	120000		120000
250110007	Calf-Provinding Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	120000		120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000
250110107	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110402	Animal Husbandry - Related Facilities	0	0	0	50000		50000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	51641		51641
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	499735		499735
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1449735		1449735
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	10000		10000
250140402	Khadi,Willage Industry-Extention Of Khadi Units	0	0	0	158518		158518
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	8567		8567
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	328961		328961
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	732000		732000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	40000		40000
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	49990		49990
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	2435		2435
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	631634		631634
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	817636		817636
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	44200		44200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1250000		1250000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	950852		950852
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	35134		35134
251110506	Health Related Activties-Immunisation Activity	0	0	0	50283		50283
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	355435		355435
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	43076		43076
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	23625	1819455		1795830
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	396000		396000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	128865		128865
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	273000		273000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	216986		216986
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	26933	230574		203641
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5000000		5000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10948943		10948943
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1850000		1850000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	3120		3120
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	22179		22179
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	18765		18765
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	54000		54000
251150108	Welfare of women	0	0	0	188636		188636

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	221574		221574
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	335391		335391
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1368300		1368300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	317213		317213
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45000		45000
251150524	Social Security	0	0	0	266043		266043
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1822139		1822139
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	338652		338652
251200001	Electric Line-Post Re-Arrangement	0	0	0	48223		48223
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	99360		99360
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	387715		387715
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	10802		10802
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	284213		284213
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1292429		1292429
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	0	773328		773328
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	240000		240000
252100001	Streetlights-Repair Of Streetlights	0	0	52000	727070		675070
252100004	Street lights	0	0	0	93000		93000
252110001	Roads-Retarring	0	0	0	8646929		8646929
252110002	Roads-Patch Work	0	0	0	1226773		1226773

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	40000		40000
252110004	Roads-Concretting	0	0	0	1555083		1555083
252110009	Roads - Road Safety Activities	0	0	0	195000		195000
252110301	Culverts-Renovation Of Culverts	0	0	0	116429		116429
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1710451		1710451
252120101	Other Buildings-Renovation Of Building	0	0	0	182086		182086
253100101	Total Poverty Alleviation	0	0	0	31672525		31672525
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27239900		27239900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2977000		2977000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13748100		13748100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1818400		1818400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3227400		3227400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
272200101	Depreciation-Buildings	0	0	0	324133		324133
272300101	Depreciation - Roads & Bridges	0	0	0	11683653		11683653
272320101	Depreciation -Waterways	0	0	0	176183		176183
272330101	Depreciation -Public Lighting	0	0	0	651274		651274
272400101	Depreciation- Plant & Machinery	0	0	0	69977		69977
272500101	Depreciation- Vehicles	0	0	0	40794		40794
272600101	Depreciation - Office & Other Equipments	0	0	0	187729		187729
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	301560		301560
272800101	Depreciation - Other Fixed Assets	0	0	0	190119		190119
290800501	Prior Period Expenses - Programme Expenses	0	0	24980	0	24980	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	143795	0	143795	
310100101	Panchayat Fund - General Fund	3775369	0	0	0	3775369	
310900101	Excess Of Income Over Expenditure	27841289	0	0	0	27841289	
311100101	Panchayat'S Distress Relief Fund	78747	0	2298	0	81045	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1429668	0	708475	0	2138143	
312100201	Capital Contribution--Development Fund - General - Capital	343138	0	122844	0	465982	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	705330	0	38774	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	1264141	0	1628234	0	2892375	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	277744	0	3136236	0	3413980	
312100302	Capital Contribution--Maintenance Grant - Non-Road	49352	0	0	0	49352	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1663501	0	1663501	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	2520245	0	2520245	
312109901	Capital Contribution	52756622	0	0	0	52756622	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9563	9563		
320100182	Total Sanitation Scheme	0	0	336000	336000		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	531	531		
320100196	Integrated Child Developement Scheme	223716	0	1004001	426357	801360	
320100197	Literacy Scheme Grant	0	0	8567	8567		
320100198	Grant from Suchitwa Mission	878452	0	0	878452		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5617	0	955553	387371	573799	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3601	0	399433	261149	141885	
320100999	Other Liabilities	46550	0	0	0	46550	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	432624	0	3934525	3954534	412615	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1365876	0	2899500	4143986	121390	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	340000	0	0	127447	212553	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	12000	0	0	0	12000	

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	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17339	0	505	0	17844	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2036910	36910	2000000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1663501	0	0	1663501		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	960204	0	0	0	960204	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200000	0	0	0	200000	
320800101	Beneficiary Contributions	132451	0	261642	255003	139090	
320900102	Donations Related to Pandemic/Epidemic Control	15251	0	676	767	15160	
330500202	Secured Loans - Loan From HUDCO	5759693	0	0	1292429	4467264	
340100101	Contractors' Earnest Money Deposit	36069	0	0	26069	10000	
340100102	Suppliers' Earnest Money Deposit	65175	0	7800	72975		
340100103	Bidders' Earnest Money Deposit	133640	0	0	0	133640	
340100201	Contractors' Security Deposit	3500	0	0	3500		
340100202	Suppliers' Security Deposit	21141	0	0	21141		
340100203	Bidders' Security Deposit	9850	0	0	8750	1100	
340100301	Contractors' Retention	88559	0	138431	26947	200043	
340100302	Suppliers' Retention	0	0	5974	5974		
340100303	Election Deposit	63500	0	14000	73500	4000	
340109901	Other Deposits	102000	0	0	101000	1000	
340200101	Rent Deposit	9156	0	0	6000	3156	
340200102	Auction Deposit	1100	0	840	0	1940	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	36395225	36395225		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6716201	6716201		
350110102	Employee Liabilities - Net Salary Payable	496594	0	6450007	6418153	528448	
350110104	Employer Liabilities - Pension Contributions Payable	61395	0	849903	846432	64866	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19282	0	247826	247077	20031	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	432636	0	1776689	2104765	104560	
350200103	Recoveries Payable - State Life Insurance	10325	0	129200	129700	9825	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	142000	142000	11100	

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350200105	Recoveries Payable - Life Insurance Corporation	6921	0	95732	97078	5575	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	94284	96784	6500	
350200117	Recoveries Payable - MEDISEP	7000	0	96000	95500	7500	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200201	Recoveries Payable - Income Tax Deducted At Source	49937	0	174607	174607	49937	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	109845	109845		
350200204	Recoveries Payable - National Pension Scheme	19282	0	252411	251662	20031	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	838	0	19876	18693	2021	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	838	0	14196	13013	2021	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	147937	147937		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	147278	147278		
350200299	Recoveries Payable - Other Deductions	0	0	5715	5715		
350300101	Government And Other Dues Payable - Library Cess	178550	0	380411	331838	227123	
350300106	Government And Other Dues Payable - Revenue Recovery	1999	0	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	815	0	645	0	1460	
350300199	Government And Other Dues Payable - Others	0	0	226	0	226	
350400399	Refunds Payable - Other Fees	0	0	501	501		
350400701	Refunds Payable - Deposit Works	646550	0	0	0	646550	
350400999	Refund of unutilised Grants - Prior period	6869	0	0	0	6869	
350409901	Refunds Payable - Others	0	0	40912	40912		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	389529	0	34880	52044	372365	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	231750	0	181700	221850	191600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7593	0	4604	0	12197	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	252200	0	169500	214200	207500	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300	0	1150	600	850	
350410999	Advance Collection Of Revenues - Other Revenue	750	0	550	750	550	
350800101	Liability In Respect Of Stale Cheques	2353	0	0	0	2353	
350800199	Other Creditors	134719	0	0	0	134719	
410800101	Other Fixed Assets	0	2175174	0	0		2175174
412010101	Capital Work In Progress	0	812058	812058	77548		77548
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	0	0	78400		78400
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	499555	0	0		499555
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	80399		80399
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	705330	77548	389486		1017268
414102101	Books For Library-Purchases Of Reading Books	0	0	0	75000		75000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	21201		21201
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	36675		36675
414120002	Public Drinking Water Programmes- New Open Well	0	2048011	0	0		2048011
414120007	Public Drinking Water Programmes-Tank	0	0	0	494516		494516
414120008	Public Drinking Water Programmes- Pipe Line	0	1019265	0	0		1019265
414130101	Cremetorium-Public Cremetorim- Plant	0	1653963	0	0		1653963
414130202	Installation of Incinarater in Public Toilets	0	0	0	13769		13769
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	432160		432160
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	72400		72400
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	356955	0	0		356955
414220105	Improvement Of The Service Of Local Governments- Computers	0	74000	0	0		74000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	117666	117666		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2845196	0	2035355		4880551
415100002	Streetlights- New Line For Street Lights	0	2109103	0	306379		2415482
415100003	Streetlights- Streelights	0	243138	0	279794		522932
415110001	Roads- New Roads	0	0	0	8866909		8866909

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415110002	Roads-Mettalled Roads	0	12119931	0	708475		12828406
415110003	Roads-Tarred	0	42832873	6887508	7458152		43403517
415110004	Roads-Drainage	0	10549360	777171	4088492		13860681
415110005	Roads - Connectivity Plan	0	48000	0	0		48000
415110401	Culverts- New Culverts	0	1430719	0	98425		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	1006322	0	24980		1031302
415120009	Local Self Government Institution Officer Building - Furniture	0	2757443	0	0		2757443
415120102	Other Buildings-New Building	0	9244038	0	1526698		10770736
415120104	Other Buildings-Drinking Water Facilities	0	120063	0	0		120063
415120105	Other Buildings-Sanitation Facilities	0	167533	0	0		167533
415120109	Other Buildings- Furniture	0	0	0	89916		89916
415130401	Tractor Ramp- Tractor Ramp	0	0	0	49834		49834
415140001	Vehicles For Office Use	0	407936	0	0		407936
416100101	Accumulated Depreciation - Buildings	1577337	0	324133	0	1901470	
416100102	Accumulated Depreciation - Roads and Bridges	38082890	0	11683653	0	49766543	
416100104	Accumulated Depreciation - Waterways	720347	0	176183	0	896530	
416100105	Accumulated Depreciation - Public Lighting	1948734	0	651274	123398	2476610	
416100106	Accumulated Depreciation - Plant and Machinery	669668	0	69977	0	739645	
416100107	Accumulated Depreciation - Vehicles	40794	0	40794	20397	61191	
416100108	Accumulated Depreciation - Office and Other Equipment	569294	0	187729	0	757023	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1654813	0	301560	0	1956373	
416100110	Accumulated Depreciation - Other Fixed Assets	1078499	0	190119	0	1268618	
420500101	Investments -Equity Shares	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	4885011	0	3219472		8104483
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	15419	4513077	4514305		16647
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	71106	18866	20541		72781
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18586	3628602	3632111		22095
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	80104	63734	67187		83557
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33050	66100		33050
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	303450	303450		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	285200	285200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6500	6500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2850	2850		
431400101	Rent Receivables From Buildings(Current)	0	0	6707	6707		
431500199	Receivables of Redemption	0	1456092	1456092	1417758		1417758
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8920	0	381553	381072	9401	
440500101	Prepaid Programme Expenses	0	5759693	1292429	0		4467264
450100101	Cash	0	0	8360777	8360777		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34348620	29235885	26211881		31324616
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1962419	12637481	11209267		534205
450210104	Treasury Account Of Traditional Functions Fund	0	0	12921846	12921846		
450210201	Treasury Account Of Joint Venture Projects	0	0	1292523	1292523		
450240152	Fund In Bank Account Of Other Schemes	0	0	8567	8567		
460100101	Festival Advance	0	0	130000	130000		
460100199	Other Advances	0	50482	100000	105000		55482
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4482181	2049105	1588943		4022019
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	0	300000		300000
460500399	Advance To Other Authorised Agencies	0	132750	0	0		132750
460500501	Advance To Implementing Officers	0	0	659145	853297		194152
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1471419	8000	1739675		3203094
	Total	**150569050**	**150569050**	**348490292**	**348490292**	**340852702**	**340852702**