



Madayi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,505,889.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	331,100.00
140000000	Fees & User Charges	I-4	1,666,833.00
150000000	Sales & Hire Charges	I-5	501,719.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,299,692.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	556,104.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>173,861,337.00</b>
210000000	Establishment Expenses	I-10	15,870,915.00
220000000	Administrative Expenses	I-11	1,752,507.00
230000000	Operations & Maintenance	I-12	2,123,090.00
240000000	Interest & Finance Charges	I-13	498.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,004,206.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,094,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,990,601.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,188,069.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,149,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,872,075.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,181.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,314,367.00
190000000	Prior Period Income	I-19	74,241.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>170,361,201.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,500,136.00</b>
190000000	Prior period Income	I-19	74,241.00
290000000	Prior period Expenses	I-18	2,333,011.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>2,258,770.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>5,758,906.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,244,521.00
110100102	Property Tax On Non-Residential Buildings	1,510,322.00
110110102	Fee for Specific Services - Property Tax	150.00
110200101	Profession Tax - Institutions	54,400.00
110200102	Profession Tax - Employees	2,125,070.00
110200105	Profession Tax - Traders	598,870.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-27,444.00
	<b>Total</b>	<b>6,505,889.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	331,100.00
	<b>Total</b>	<b>331,100.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	281,250.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,790.00
140120101	Permit Fee For Construction Of Buildings	143,170.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	12,025.00
140120105	Fee for Building Regularisation	353,292.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	613.00
140200101	Penalties And Fines - Penal Interest	11,360.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	28,300.00
140200199	Penalties And Fines - Other Penalties	48,095.00
140400101	Notice Fee	32,447.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	850.00
140400109	Application Fee	16,170.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	16,226.00
140500108	Cattle Pound Charges Collected	16,500.00
140500111	Other User Charges Collected	17,385.00
140500202	Market Receipts	458,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	12,364.00
140500209	Restoration Charges For Road Cutting	185,434.00
140500301	Collection Incentive - KCWWF	338.00
	<b>Total</b>	<b>1,666,833.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	3,350.00
150100108	Receipts from Sale Of Sand	352,845.00
150110101	Receipts from Sale Of Tender Forms	143,620.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,904.00
	<b>Total</b>	<b>501,719.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	32,063,254.00
160100102	Development Fund - Special Component Plan	5,367,991.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,207,583.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,630,706.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,800,606.00
160100401	Maintenance Fund - Road Assets	1,408,244.00
160100402	Maintenance Fund - Non-Road Assets	3,512,980.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,683,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,137,624.00
160100652	Other Schemes	100,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,217,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,020,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	367,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,315,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,130,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
160100769	Suchitwa Mission Grant	34,797.00
160100770	Grants for Specific Purposes - Health Grant	97,360.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	94,747.00
160100799	Other Revenue Grants	539,150.00
160100907	Integrated Child Development Scheme	83,771.00
160102601	Beneficiary Contribution utilised	420,000.00
160102601	Beneficiary Contribution (Utilised)	2,757,862.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	269,666.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,217,800.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,722,711.00
	<b>Total</b>	<b>164,299,692.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	556,104.00
	<b>Total</b>	<b>556,104.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,040,103.00
210100102	Salaries - Permanent Staff	8,064,909.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,720.00
210100104	Salaries - Full Time Contingent Staff	39,770.00
210100105	Salaries - Part Time Contingent Staff	688,482.00
210100106	Salaries - Contract Staff	14,667.00
210100201	Wages - Daily Wages Staff	737,936.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	10,980.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200102	Travelling Allowances - Permanent Staff	85,164.00
210200204	Uniform Allowance	62,000.00
210200205	Shoe Allowance	1,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	10,800.00
210200210	Special Festival Allowance-Daily Wages Staff	42,840.00
210200299	Other Benefits And Allowances	323,640.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,066.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	136,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,276.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,700.00
210200504	Travelling Allowance Of Members	10,250.00
210300102	Pension Contributions - Permanent Staff	927,777.00
210300103	Pension Contributions - Full Time Contingent Staff	5,745.00
210300111	Contributory Pension (NPS) - Localbody Share	204,896.00
210300202	Leave Surrender- Secretary	87,690.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	16,895.00
210300206	Leave Surrender- Contract Staff	110,851.00
210400101	Terminal Leave Encashment-Secretary	759,240.00
	<b>Total</b>	<b>15,870,915.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	87,449.00
220100301	Land Tax	1,863.00
220110101	Electricity Charges - Office	81,623.00
220110102	Electricity Charges - Transferred Institutions	260,836.00
220110103	Water Charges - Office	889.00
220110104	Water Charges - Transferred Institutions	43,101.00
220110199	Other Office Maintenance Expenses	4,504.00
220120101	Telephone Expenses - Office	16,321.00
220120102	Telephone Expenses - Transferred Institutions	45,062.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	44,466.00
220120105	Other Expenses-Transferred Institutions	167,276.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120107	Refreshment Charges - Committee Meetings	104,815.00
220120108	Refreshment Charges - Other Meetings	35,560.00
220200101	Purchase Of Books	10,150.00
220200102	Purchase Of News Paper	184,335.00
220210101	Printing Charges	74,440.00
220210102	Stationery Expenses	160,413.00
220400101	Insurance Of Vehicles	47,754.00
220400102	Registration Of Vehicles	-264.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	37,000.00
220600101	Newspaper Advertisement Charges	26,999.00
220600199	Other Advertisement & Publicity Charges	11,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	32,520.00
220800101	Keralolsavam Expenses	15,000.00
220800104	Grama Sabha Expenses	148,000.00
220800109	Donations And Contributions As Per Governement Order	50,100.00
220800199	Other Administrative Expenses	13,295.00
	<b>Total</b>	<b>1,752,507.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	871,996.00
230100199	Electricity Charges For Other Operations	11,273.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,757.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	294,945.00
230110101	Water Charges For Kwa Street Taps	175,964.00
230400101	Vehicle Hire Charges	42,400.00
230400199	Other Hire Charges	3,200.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	15,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	135,235.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	83,585.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,190.00
230500999	Repairs & Maintenance - Movable Assets Others	2,800.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	1,140.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,130.00
230800104	Expenses For Cutting Of Dangerous Trees	43,300.00
230800109	Clearance Of Silt From Drains	13,975.00
230800110	Sanitation Expenses	216,500.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>2,123,090.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	498.00
	<b>Total</b>	<b>498.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	753,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	652,800.00
250100102	Coconut-Biofertiliser Distribution	2,325,000.00
250100105	Coconut-Biopesticides Distribution	1,125,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	350,000.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100303	Vegetables-Biofertiliser Distribution	120,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	40,000.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250102205	Water Conservation - Well Recharging	14,520.00
250110001	Cow-Providing Animals	1,200,000.00
250110006	Calf-Special Livestock Protection	600,000.00
250110008	Poultry-Providing Birds	312,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diseases -ABC Programme	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	401,202.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	433,000.00
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	18,400.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	17,500.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	528,684.00
250131601	Welfare of Fishermen - Laptops for fisher children	400,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,370,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	782,500.00
	<b>Total</b>	<b>12,004,206.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	126,164.00
251100605	Education Related Activties-Ssa Share	1,650,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	134,973.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	18,176.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	8,800.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	150,163.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	495,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	119,412.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	599,993.00
251110012	Medical Institution-Allopathy-Health-Related Activities	288,872.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,378,208.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,523,325.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	199,800.00
251110506	Health Related Activties-Immunisation Activity	88,550.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	240,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,000,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	418,140.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	350,000.00
251130302	Public Crematorium- Infra Structure Facilities	634,351.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	54,797.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,512.00
251130802	Solid Waste Management - Classification	913,831.00
251130807	Solid Waste Management - Related Activities	177,000.00
251130812	Solid Waste Management - Processing Individual	517,725.00
251130902	Liquid Waste Management - Collection and Transportation	2,025,789.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	210,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,610,618.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,932,309.00
251140008	Housing-Individual Programmes-Self Renovation Of House	214,382.00
251150006	Child Welfare-Bala Sabha Programmes	25,730.00
251150012	Child Welfare - School Drug Free Zone Program	24,800.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,000.00
251150107	Women's Welfare - Social Status Studies	21,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	66,321.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,266,666.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	2,616,760.00
251150507	Social Security - Gender Resource Center	28,090.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150510	Social Security - Giving Bed to Old Age people	124,713.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,933.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,128,429.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,154,459.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	215,975.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	84,908.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	283,826.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	9,410.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	526,753.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	51,625.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,725.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	658,061.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	32,037.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	420,084.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,023.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	266,494.00
251240401	Loan Repayment-Housing- Loan Repayment	557,989.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	239,551.00
	<b>Total</b>	<b>37,094,252.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	200,000.00
252110001	Roads-Retarring	328,127.00
252110004	Roads-Concreting	1,557,523.00
252110005	Roads-Drainage Renovation	99,284.00
252110008	Roads - Road works with interlocking & concrete blocks	290,179.00
252110101	Footpaths-Renovation Of Footpaths	315,383.00
252120101	Other Buildings-Renovation Of Building	200,105.00
	<b>Total</b>	<b>2,990,601.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	16,188,069.00
	<b>Total</b>	<b>16,188,069.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
254200102	State Sponsored Schemes -National Old Age Pension	37,020,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	367,200.00
254200104	State Sponsored Schemes- Widow Pension	18,217,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,130,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,315,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>69,149,440.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,872,075.00
	<b>Total</b>	<b>1,872,075.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
270300101	Property Tax Written Off	1,181.00
	<b>Total</b>	<b>1,181.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	447,953.00
272300101	Depreciation - Roads & Bridges	6,257,162.00
272310101	Depreciation -Sewerage & Drainage	141,697.00
272330101	Depreciation -Public Lighting	907,521.00
272400101	Depreciation- Plant & Machinery	177,669.00
272500101	Depreciation- Vehicles	149,506.00
272600101	Depreciation - Office & Other Equipments	1,907,269.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	246,287.00
272800101	Depreciation - Other Fixed Assets	1,079,303.00
	<b>Total</b>	<b>11,314,367.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	4,500.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,328,511.00
	<b>Total</b>	<b>2,333,011.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	67,342.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,100.00
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	699.00
	<b>Total</b>	<b>74,241.00</b>



Madayi Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,605,006.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,079,970.00
140000000	Fees & User Charges	RP-4	926,647.00
150000000	Sale & Hire Charges	RP-5	498,369.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,683,400.00
171000000	Interest Earned	RP-9	556,909.00
190000000	Prior Period Income	RP-11	6,200.00
210000000	Establishment Expenses	RP-12	2,000.00
220000000	Administrative Expenses	RP-13	264.00
230000000	Operations & Maintenance	RP-14	8,080.00
311000000	Earmarked Funds	RP-28	6,023.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,485,755.00
431000000	Sundry Debtors (Receivables)	RP-45	7,096,677.00
460000000	Loans, Advances and Deposits	RP-49	16,635.00
Non-Operating			
340000000	Deposits Received	RP-33	64,640.00
350000000	Other Liabilities	RP-35	776,654.00
<b>Total :</b>			<b>75,813,229.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	148,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97,277.00
431000000	Sundry Debtors (Receivables)	RP-45	4,579,910.00
460000000	Loans, Advances and Deposits	RP-49	1,235,338.00
Non-Operating			
340000000	Deposits Received	RP-33	75,450.00
350000000	Other Liabilities	RP-35	32,580,659.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,096,595.00
<b>Total :</b>			<b>75,813,229.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	135,231.00
450210101	Canara Bank Plan-( 42362200022648)	46,892.00
450210101	CANARA BANK- SAKSHARATHA-( 42362200022629)	5,160.00
450210101	CANARA BANK SSA-( 42362200022165)	97,034.00
450210101	Kerala Gramin Bank CFC-( 40474101035182)	7,446,829.00
450210101	PUNJAB NATIONAL BANK-( 7775000100000704)	5,432,261.00
450210101	SBI-Nirmal puraskar-( 67117694193)	55,556.00
450210101	SBI- NREGS-( 67058754851)	4,661.00
450210102	OTHER CO-OPERATIVE BANK-( 2172)	23,845.00
450210102	OTHER CO-OPERATIVE BANK-( 5001001325)	9,983,010.00
450210104	INACTIVE OLD VPFA I-( 01)	154.00
450210104	SUB TREASURY, PAZHAYANGADI-( 799013000001106)	1,000,000.00
450210101	STATE BANK OF INDIA-( 35109583944)	769,678.00
450210201	Sub Treasury-( 799011400000974)	604,695.00
	<b>Total</b>	<b>25,605,006.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110110102	Fee for Specific Services - Property Tax	150.00
110200102	Profession Tax - Employees	2,079,820.00
	<b>Total</b>	<b>2,079,970.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,790.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120104	Permit Fee For Running Machinery	12,025.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	353,292.00
140120101	Permit Fee For Construction Of Buildings	143,170.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	613.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200199	Penalties And Fines - Other Penalties	47,997.00
140200110	Penalties And Fines - Ownership Change	28,300.00
140200101	Penalties And Fines - Penal Interest	11,360.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140400115	Search Fee - Death Registration	192.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	174.00
140400109	Application Fee	16,170.00
140400199	Other Fees	16,226.00
140400101	Notice Fee	32,447.00
140400107	Compounding Fee	850.00
140500209	Restoration Charges For Road Cutting	185,434.00
140500111	Other User Charges Collected	17,385.00
140500206	Receipts On Account Of Cost Of Services Rendered	12,364.00
140500108	Cattle Pound Charges Collected	16,500.00
	<b>Total</b>	<b>926,647.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	352,845.00
150110101	Receipts from Sale Of Tender Forms	143,620.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,904.00
	<b>Total</b>	<b>498,369.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,683,400.00
	<b>Total</b>	<b>20,683,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	556,909.00
	<b>Total</b>	<b>556,909.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,100.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	1,100.00
	<b>Total</b>	<b>6,200.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200204	Uniform Allowance	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220400102	Registration Of Vehicles	264.00
	<b>Total</b>	<b>264.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500999	Repairs & Maintenance - Movable Assets Others	8,080.00
	<b>Total</b>	<b>8,080.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	6,023.00
	<b>Total</b>	<b>6,023.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	966,612.00
320100162	Sarva Siksha Abhiyan	2,845.00
320100121	Integrated Child Protection Scheme (ICPS)	1,566,988.00
320100152	Other Schemes	18,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,310,972.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,396,900.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,780.00
320800101	Beneficiary Contributions	135,225.00
320100198	Grant from Suchitwa Mission	34,797.00
320100999	Other Liabilities	57,100.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,476,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,743.00
320100201	Grants for Specific Purposes - Health Grant	187,641.00
320100197	Literacy Scheme Grant	152.00
	<b>Total</b>	<b>17,485,755.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,647.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	57,537.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,469,140.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,197,149.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	291,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	132,450.00
431409901	Other Receivables (Current)	68,700.00
431400105	Receivables Towards Market Receipts(Current)	274,249.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,100.00
431500199	Receivables of Redemption	2,520,095.00
431910201	Outdoor collection control account	3,000.00
	<b>Total</b>	<b>7,096,677.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	4,635.00
	<b>Total</b>	<b>16,635.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	14,560.00
340100101	Contractors' Earnest Money Deposit	9,250.00
340100301	Contractors' Retention	33,030.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	7,800.00
	<b>Total</b>	<b>64,640.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,698.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,698.00
350200204	Recoveries Payable - National Pension Scheme	2,461.00
350300101	Government And Other Dues Payable - Library Cess	192,946.00
350300103	Government And Other Dues Payable - Value Added Tax	2,785.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	336,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,033.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,924.00
	<b>Total</b>	<b>776,654.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	148,000.00
	<b>Total</b>	<b>148,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	18,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,392.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,780.00
320100999	Other Liabilities	57,100.00
	<b>Total</b>	<b>97,277.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,579,910.00
	<b>Total</b>	<b>4,579,910.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	238,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
460500501	Advance To Implementing Officers	760,302.00
460509901	Advance To Others	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	18,166.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	15,000.00
	<b>Total</b>	<b>1,235,338.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	74,800.00
340100101	Contractors' Earnest Money Deposit	650.00
	<b>Total</b>	<b>75,450.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	20,784,041.00
350110104	Employer Liabilities - Pension Contributions Payable	1,005,813.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,277.00
350110102	Employee Liabilities - Net Salary Payable	6,276,536.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	759,240.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,482.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,344.00
350200204	Recoveries Payable - National Pension Scheme	186,795.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,224.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,221.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,221.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,224.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	163,978.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,480.00
350200101	Recoveries Payable - General Provident Fund	556,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,154,550.00
350200103	Recoveries Payable - State Life Insurance	164,156.00
350200104	Recoveries Payable - Group Insurance Scheme	158,800.00
350200105	Recoveries Payable - Life Insurance Corporation	284,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	275,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	115,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350300101	Government And Other Dues Payable - Library Cess	178,312.00
	<b>Total</b>	<b>32,580,659.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	14,999.00
450210102	OTHER CO-OPERATIVE BANK-( 2172)	26,868.00
450210101	Canara BANK Health KL278-( 110043216240)	230,996.00
450210101	Canara Bank Plan-( 42362200022648)	48,267.00
450210101	CANARA BANK- SAKSHARATHA-( 42362200022629)	5,312.00
450210101	CANARA BANK SSA-( 42362200022165)	99,879.00
450210101	INACTIVE KERALA GRAMIN BANK LIFE-( 40474101026050)	0.00
450210101	Kerala Gramin Bank CFC-( 40474101035182)	15,225,436.00
450210101	PUNJAB NATIONAL BANK-( 7775000100000704)	5,678,858.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI-Nirmal puraskar-( 67117694193)	56,361.00
450210101	SBI- NREGS-( 67058754851)	6,326.00
450210101	STATE BANK OF INDIA-( 35109583944)	1,607,677.00
450210101	Canara Bank Health KL281-( 110043216621)	90,281.00
450210102	OTHER CO-OPERATIVE BANK-( 5001001325)	14,005,181.00
450210104	INACTIVE OLD VPFA I-( 01)	154.00
450210104	In active-SUB TREASURY, PAZHAYANGADI-( 719061400000002)	0.00
450210104	SUB TREASURY, PAZHAYANGADI-( 799013000001106)	0.00
450240174	IDBI Swacha Bharat Abhiyan-( 1807104000061649)	0.00
450210201	Sub Treasury-( 799011400000974)	0.00
	<b>Total</b>	<b>37,096,595.00</b>



## Madayi Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2244521	0	2244521	
110100102	Property Tax On Non-Residential Buildings	0	0	1510322	0	1510322	
110110102	Fee for Specific Services - Property Tax	0	0	150	0	150	
110200101	Profession Tax - Institutions	0	0	54400	0	54400	
110200102	Profession Tax - Employees	0	0	2125070	0	2125070	
110200105	Profession Tax - Traders	0	0	598870	0	598870	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	27444		27444
130800101	Lease Rentals	0	0	331100	0	331100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2950	700	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	281250	0	281250	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1790	0	1790	
140120101	Permit Fee For Construction Of Buildings	0	0	143170	0	143170	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	12025	0	12025	
140120105	Fee for Building Regularisation	0	0	353292	0	353292	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13700	0	13700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3340	0	3340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	613	0	613	
140200101	Penalties And Fines - Penal Interest	0	0	15995	4635	11360	
140200106	Penalties And Fines - Marriage Registration	0	0	3600	0	3600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	28300	0	28300	
140200199	Penalties And Fines - Other Penalties	0	0	48095	0	48095	
140400101	Notice Fee	0	0	32753	306	32447	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	16170	0	16170	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	16449	223	16226	
140500108	Cattle Pound Charges Collected	0	0	16500	0	16500	
140500111	Other User Charges Collected	0	0	17385	0	17385	
140500202	Market Receipts	0	0	458500	0	458500	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	12364	0	12364	
140500209	Restoration Charges For Road Cutting	0	0	185434	0	185434	
140500301	Collection Incentive - KCWWF	0	0	338	0	338	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3350	0	3350	
150100108	Receipts from Sale Of Sand	0	0	352845	0	352845	
150110101	Receipts from Sale Of Tender Forms	0	0	143620	0	143620	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1904	0	1904	
160100101	Development Fund - General	0	0	32063254	0	32063254	
160100102	Development Fund - Special Component Plan	0	0	5367991	0	5367991	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1207583	0	1207583	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2630706	0	2630706	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3800606	0	3800606	
160100401	Maintenance Fund - Road Assets	0	0	1408244	0	1408244	
160100402	Maintenance Fund - Non-Road Assets	0	0	3512980	0	3512980	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20683400	0	20683400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17137624	0	17137624	
160100652	Other Schemes	0	0	100000	0	100000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18217000	0	18217000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37020600	0	37020600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	367200	0	367200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	12315200	0	12315200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1130800	0	1130800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	8640	0	8640	
160100769	Suchitwa Mission Grant	0	0	34797	0	34797	
160100770	Grants for Specific Purposes - Health Grant	0	0	97360	0	97360	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	94747	0	94747	
160100799	Other Revenue Grants	0	0	539150	0	539150	
160100907	Integrated Child Development Scheme	0	0	83771	0	83771	
160102601	Beneficiary Contribution utilised	0	0	420000	0	420000	
160102601	Beneficiary Contribution (Utilised)	0	0	2757862	0	2757862	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	269666	0	269666	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1217800	0	1217800	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1722711	0	1722711	
171100101	Interest From Bank Accounts	0	0	559550	3446	556104	
190100101	Prior Period Income-Property Tax	0	0	67342	0	67342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5100	0	5100	
190200201	Prior Period Income - License Fees	0	0	1100	0	1100	
190200401	Prior Period Income - Other Incomes	0	0	699	0	699	
210100101	Salaries - Secretary	0	0	0	1040103		1040103
210100102	Salaries - Permanent Staff	0	0	0	8064909		8064909
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	173720		173720
210100104	Salaries - Full Time Contingent Staff	0	0	0	39770		39770
210100105	Salaries - Part Time Contingent Staff	0	0	0	688482		688482
210100106	Salaries - Contract Staff	0	0	0	14667		14667
210100201	Wages - Daily Wages Staff	0	0	44740	782676		737936
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	10980		10980
210200102	Travelling Allowances - Permanent Staff	0	0	0	85164		85164
210200204	Uniform Allowance	0	0	2000	64000		62000
210200205	Shoe Allowance	0	0	0	1000		1000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	27500	57750		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10800		10800
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42840		42840
210200299	Other Benefits And Allowances	0	0	0	323640		323640
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140066		140066
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	136200		136200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40276		40276
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4500		4500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14700		14700
210200504	Travelling Allowance Of Members	0	0	4000	14250		10250
210300102	Pension Contributions - Permanent Staff	0	0	0	927777		927777
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5745		5745
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204896		204896
210300202	Leave Surrender- Secretary	0	0	0	87690		87690
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16895		16895
210300206	Leave Surrender- Contract Staff	0	0	0	110851		110851
210400101	Terminal Leave Encashment- Secretary	0	0	0	759240		759240
220100101	Rent Of Buildings	0	0	0	87449		87449
220100301	Land Tax	0	0	0	1863		1863
220110101	Electricity Charges - Office	0	0	0	81623		81623
220110102	Electricity Charges - Transferred Institutions	0	0	3733	264569		260836
220110103	Water Charges - Office	0	0	0	889		889
220110104	Water Charges - Transferred Institutions	0	0	0	43101		43101
220110199	Other Office Maintenance Expenses	0	0	0	4504		4504
220120101	Telephone Expenses - Office	0	0	0	16321		16321
220120102	Telephone Expenses - Transferred Institutions	0	0	25306	70368		45062
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	44466		44466
220120105	Other Expenses-Transferred Institutions	0	0	0	167276		167276
220120107	Refreshment Charges - Committee Meetings	0	0	0	104815		104815
220120108	Refreshment Charges - Other Meetings	0	0	0	35560		35560
220200101	Purchase Of Books	0	0	0	10150		10150
220200102	Purchase Of News Paper	0	0	0	184335		184335
220210101	Printing Charges	0	0	0	74440		74440
220210102	Stationery Expenses	0	0	0	160413		160413
220400101	Insurance Of Vehicles	0	0	0	47754		47754
220400102	Registration Of Vehicles	0	0	264	0	264	
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37000		37000
220600101	Newspaper Advertisement Charges	0	0	0	26999		26999
220600199	Other Advertisement & Publicity Charges	0	0	0	11000		11000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	32520		32520
220800101	Keralolsavam Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	6000	154000		148000
220800109	Donations And Contributions As Per Governement Order	0	0	3000	53100		50100
220800199	Other Administrative Expenses	0	0	0	13295		13295
230100101	Electricity Charges For Street Lights	0	0	0	871996		871996
230100199	Electricity Charges For Other Operations	0	0	0	11273		11273
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151757		151757
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	294945		294945
230110101	Water Charges For Kwa Street Taps	0	0	0	175964		175964
230400101	Vehicle Hire Charges	0	0	0	42400		42400
230400199	Other Hire Charges	0	0	0	3200		3200
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	15000		15000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5700		5700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	135235		135235
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	83585		83585
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17190		17190
230500999	Repairs & Maintenance - Movable Assets Others	0	0	8080	10880		2800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	1140		1140
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	7030	24160		17130
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	43300		43300
230800109	Clearance Of Silt From Drains	0	0	0	13975		13975
230800110	Sanitation Expenses	0	0	68558	285058		216500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	498		498
250100001	Paddy-Seed Distribution	0	0	0	753600		753600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	652800		652800
250100102	Coconut-Biofertiliser Distribution	0	0	0	2325000		2325000
250100105	Coconut-Biopesticides Distribution	0	0	0	1125000		1125000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	350000		350000
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	120000		120000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	40000		40000
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250102205	Water Conservation - Well Recharging	0	0	0	14520		14520
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110006	Calf-Special Livestock Protection	0	0	0	600000		600000
250110008	Poultry-Providing Birds	0	0	0	312000		312000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diseases -ABC Programme	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	401202		401202
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	433000		433000
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	0	0	0	18400		18400
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	17500		17500
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	528684		528684
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	400000		400000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1370000		1370000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	782500		782500
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	126164		126164
251100605	Education Related Activties-Ssa Share	0	0	0	1650000		1650000
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	134973		134973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	18176		18176
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	8800		8800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	119412		119412
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	150163		150163
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	495000		495000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	599993		599993
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	288872		288872
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1378208		1378208
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1523325		1523325
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	199800		199800
251110506	Health Related Activties-Immunisation Activity	0	0	0	88550		88550
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	240000		240000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1000000		1000000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	418140		418140
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	350000		350000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	634351		634351
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	54797		54797
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10512		10512
251130802	Solid Waste Management - Classification	0	0	0	913831		913831

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130807	Solid Waste Management - Related Activities	0	0	0	177000		177000
251130812	Solid Waste Management - Processing Individual	0	0	0	517725		517725
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	2025789		2025789
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	210000		210000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2610618		2610618
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5932309		5932309
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	214382		214382
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25730		25730
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	24800		24800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	25000		25000
251150107	Women's Welfare - Social Status Studies	0	0	0	21200		21200
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	66321		66321
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2266666		2266666
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	2616760		2616760
251150507	Social Security - Gender Resource Center	0	0	0	28090		28090
251150510	Social Security - Giving Bed to Old Age people	0	0	0	124713		124713
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57933		57933
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1128429		1128429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2154459		2154459
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	215975		215975
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	84908		84908
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	283826		283826
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	9410		9410
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	526753		526753
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	51625		51625
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150725		150725
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	658061		658061
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	32037		32037
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	420084		420084
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	8023		8023
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	4641	271135		266494
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	557989		557989
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	239551		239551
252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	328127		328127
252110004	Roads-Concretting	0	0	0	1557523		1557523
252110005	Roads-Drainage Renovation	0	0	0	99284		99284
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	290179		290179
252110101	Footpaths-Renovation Of Footpaths	0	0	0	315383		315383
252120101	Other Buildings-Renovation Of Building	0	0	0	200105		200105
253100101	Total Poverty Alleviation	0	0	0	16188069		16188069
254200101	State Sponsored Schemes - Unemployment Allowance	0	0	0	8640		8640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37020600		37020600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	367200		367200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18217000		18217000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1130800		1130800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12315200		12315200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1129430	3001505		1872075
270300101	Property Tax Written Off	0	0	0	1181		1181
272200101	Depreciation-Buildings	0	0	0	447953		447953
272300101	Depreciation - Roads & Bridges	0	0	0	6257162		6257162
272310101	Depreciation -Sewerage & Drainage	0	0	0	141697		141697
272330101	Depreciation -Public Lighting	0	0	0	907521		907521
272400101	Depreciation- Plant & Machinery	0	0	0	177669		177669
272500101	Depreciation- Vehicles	0	0	0	149506		149506
272600101	Depreciation - Office & Other Equipments	0	0	0	1907269		1907269
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	246287		246287
272800101	Depreciation - Other Fixed Assets	0	0	0	1079303		1079303
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	4500		4500
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	2328511		2328511
310100101	Panchayat Fund - General Fund	2851109	0	0	0	2851109	
310900101	Excess Of Income Over Expenditure	30335903	0	0	0	30335903	
311100101	Panchayat'S Distress Relief Fund	23845	0	6023	3000	26868	
312109901	Capital Contribution	49001655	0	7482931	0	56484586	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1566988	1566988		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3861	0	967412	964947	6326	
320100152	Other Schemes	0	0	18000	18000		
320100162	Sarva Siksha Abhiyan	97034	0	2845	0	99879	
320100191	Nirmal Puraskar	55556	0	805	0	56361	
320100195	Grants/Funds for Pandemic/Epidemic Control	25300	0	0	25300		
320100196	Integrated Child Development Scheme	10239	0	1566988	83771	1493456	
320100197	Literacy Scheme Grant	5160	0	152	0	5312	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	0	0	34797	34797		
320100201	Grants for Specific Purposes - Health Grant	0	0	187641	97360	90281	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325743	94747	230996	
320100999	Other Liabilities	43272	0	57100	86754	13618	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	894641	0	5310972	1207588	4998025	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6552188	0	7476000	3800606	10227582	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	212900	0	1109658	1648808		326250
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	118800	0	0	0	118800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	555650	0	1396900	0	1952550	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1993505	0	0	1722711	270794	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1396265	0	0	8765	1387500	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1126276	0	6780	573056	560000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	8061	0	0	0	8061	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	197923	0	0	0	197923	
320800101	Beneficiary Contributions	101297	0	135225	77562	158960	
340100101	Contractors' Earnest Money Deposit	31019	0	9250	650	39619	
340100102	Suppliers' Earnest Money Deposit	107350	0	29760	90000	47110	
340100103	Bidders' Earnest Money Deposit	9000	0	5100	5100	9000	
340100202	Suppliers' Security Deposit	8900	0	0	0	8900	
340100301	Contractors' Retention	0	0	36053	0	36053	
340200102	Auction Deposit	45070	0	12800	50070	7800	
350109999	Amount payable to Other Creditors	0	0	21014012	21014012		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9832730	9832730		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	502982	0	6393525	6276536	619971	
350110104	Employer Liabilities - Pension Contributions Payable	87071	0	1012898	1005813	94156	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	759240	759240		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	204896	200277	4619	
350200101	Recoveries Payable - General Provident Fund	46380	0	649250	556560	139070	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91800	0	1151000	1154550	88250	
350200103	Recoveries Payable - State Life Insurance	13521	0	161785	164156	11150	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	160000	158800	13800	
350200105	Recoveries Payable - Life Insurance Corporation	21885	0	285236	285105	22016	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	25000	0	257200	275000	7200	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	117000	120000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	154978	163978	5000	
350200117	Recoveries Payable - MEDISEP	0	0	95000	85000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	32972	0	0	13482	19490	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24019	24019		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	19344	19344		
350200204	Recoveries Payable - National Pension Scheme	0	0	207357	186795	20562	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15901	0	39870	49221	6550	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15902	0	39870	49221	6551	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	28396	28396		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28396	28396		
350300101	Government And Other Dues Payable - Library Cess	132412	0	195588	179419	148581	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	2785	0	2785	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	805	0	805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	1008633	0	0	0	1008633	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	115633	0	1924	16236	101321	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	308260	0	337660	309160	336760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56979	0	4033	6102	54910	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	149400	0	156300	149300	156400	
350410999	Advance Collection Of Revenues - Other Revenue	99	0	0	99		
350800101	Liability In Respect Of Stale Cheques	15433	0	0	800	14633	
410800101	Other Fixed Assets	0	251634	0	0		251634
412010101	Capital Work In Progress	0	187590	187590	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	356655	0	0		356655
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	878947		878947
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	384518		384518
414120004	Public Drinking Water Programmes- Other Water Sources	0	1139630	0	0		1139630
414120008	Public Drinking Water Programmes- Pipe Line	0	8327338	0	0		8327338
414130001	Public Programmes-Toilet	0	0	0	1288931		1288931
414130007	Public Programmes- Drainage	0	0	0	573945		573945
414130101	Cremetorium-Public Cremetorim- Plant	0	614326	0	0		614326
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	631747	0	317738		949485
414150004	Child Welfare-Equipments For Buds School	0	0	600000	800000		200000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	174207		174207
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	58527		58527
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	30194		30194
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	49980		49980
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	232700		232700
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	269982		269982

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	3709533	0	572419		4281952
415100002	Streetlights- New Line For Street Lights	0	0	0	383286		383286
415100003	Streetlights- Streelights	0	4887822	0	0		4887822
415100101	Electrification Of Offices-Office Electrification	0	0	0	18166		18166
415110001	Roads- New Roads	0	12060920	0	7482931		19543851
415110002	Roads-Mettalled Roads	0	112558	0	0		112558
415110003	Roads-Tarred	0	20667050	0	1828408		22495458
415110004	Roads-Drainage	0	0	0	2520358		2520358
415110201	Footpaths- Foot Paths	0	526633	0	329762		856395
415110301	Bridges- New Bridges	0	1985871	0	0		1985871
415110401	Culverts- New Culverts	0	4133563	0	0		4133563
415110801	Bus Stand-Bus Stand	0	326485	0	0		326485
415120008	Local Self Government Institution Officer Building-Equipments	0	2881810	0	0		2881810
415120009	Local Self Government Institution Officer Building - Furniture	0	2155005	0	2600		2157605
415120101	Other Buildings-Land	0	1111374	0	0		1111374
415120102	Other Buildings-New Building	0	13307917	0	548881		13856798
415120105	Other Buildings-Sanitation Facilities	0	0	0	187590		187590
415120108	Other Buildings- Equipments	0	12199182	0	0		12199182
415120109	Other Buildings- Furniture	0	392363	0	0		392363
415140001	Vehicles For Office Use	0	1495064	0	0		1495064
416100101	Accumulated Depreciation - Buildings	1074356	0	447953	0	1522309	
416100102	Accumulated Depreciation - Roads and Bridges	18700502	0	6257162	0	24957664	
416100103	Accumulated Depreciation - Sewerage and Drainage	72207	0	141697	0	213904	
416100104	Accumulated Depreciation - Waterways	2476237	0	0	0	2476237	
416100105	Accumulated Depreciation - Public Lighting	2645424	0	907521	0	3552945	
416100106	Accumulated Depreciation - Plant and Machinery	205663	0	177669	0	383332	
416100107	Accumulated Depreciation - Vehicles	395691	0	149506	0	545197	
416100108	Accumulated Depreciation - Office and Other Equipment	1343831	0	1907269	0	3251100	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1055837	0	246287	0	1302124	
416100110	Accumulated Depreciation - Other Fixed Assets	294112	0	1079303	0	1373415	
420400101	Investments -Preference Shares	0	15000	0	0		15000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2359801	2363711		3910
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26647	26647		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28346	1586579	1595421		37188

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	122666	57537	68201		133330
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54400	54400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1350	1350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37000	37000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599470	599470		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	281550	281550		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	750	750		
431400105	Receivables Towards Market Receipts(Current)	0	0	296449	525700		229251
431400106	Receivables Towards Market Receipts(Arrears)	0	0	224249	224249		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	24550	24550		
431409901	Other Receivables (Current)	0	0	156920	331100		174180
431409902	Other Receivables (Arrears)	0	50500	0	0		50500
431500199	Receivables of Redemption	0	2545395	3150090	4579910		3975215
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7254	0	192199	191067	8386	
431910201	Outdoor collection control account	0	0	270894	267894	3000	
450100101	Cash	0	135231	6672514	6552282		14999
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13858071	12082672	21273994		23049393
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10006855	2847977	6873171		14032049
450210104	Treasury Account Of Traditional Functions Fund	0	1000154	24287865	23287865		154
450210201	Treasury Account Of Joint Venture Projects	0	604695	604695	0		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	34797	34797		
460100101	Festival Advance	0	0	238000	238000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	33120	0	0		33120
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	419500	434500	15000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1858793	1876959	18166		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	3870		3870
460500399	Advance To Other Authorised Agencies	0	23071	0	0		23071

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500501	Advance To Implementing Officers	0	594357	799237	760302		555422
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1999732	3001505	2188685		1186912
460509901	Advance To Others	0	0	200000	200000		
	<b>Total</b>	<b>126757756</b>	<b>126757756</b>	<b>320916747</b>	<b>320916747</b>	<b>328174484</b>	<b>328174484</b>

<b>Madayi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-07-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6505889
130000000	Rental Income from Panchayat Properties	331100
140000000	Fees & User Charges	1511410
150000000	Sales & Hire Charges	332764
160000000	Revenue Grants, Contributions & Compensation	158477642
171000000	Interest Earned	556104
190000000	Prior Period Income	71341
		<b>335572500.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11148858
220000000	Administrative Expenses	1531715
230000000	Operations & Maintenance	1745011
240000000	Interest & Finance Charges	498
250000000	Decentralised Plan Programme - Productive Sector	12004206
251000000	Decentralised Plan Programme - Service Sector	35593057
252000000	Decentralised Plan Programme - Infrastructure Sector	2662474
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16188069
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69149440
256000000	Other Revenue Grants and Funds - Revenue Expenses	1872075
270000000	Provisions & Write off	1181
272000000	Depreciation	11314367
290000000	Prior Period Expenditure	2333011
431000000	Sundry Debtors (Receivables)	5060464
450000000	Cash and Bank Balance	8556608
		<b>358322068.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-22749568.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	3023
312000000	Reserves	7482931

<b>Madayi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-07-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	5630246
340000000	Deposits Received	-62957
350000000	Other Liabilities	-128825
		<b>25848836.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-187590
		<b>-375180.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26224016.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-3498168
		<b>-6996336.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-6996336.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3521888.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28539987
		<b>28539987.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28539987.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	37096595
		<b>37096595.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>37096595.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8556608.00</b>



## Madayi Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	34,431,378.00
311000000	Earmarked Funds	B-2	26,868.00
312000000	Reserves	B-3	56,484,586.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,550,174.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	148,482.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,898,213.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>115,539,701.00</b>
410000000	Fixed Assets	B-11	251,634.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	356,655.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,172,710.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,827,551.00
416000000	Accumulated Depreciation	B-11(a)	-39,578,227.00
420000000	Investment –General Fund	B-12	15,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,595,188.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	37,096,595.00
460000000	Loans, advances and deposits	B-18	1,802,595.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>115,539,701.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,851,109.00
310900101	Excess Of Income Over Expenditure	31,580,269.00
	Total	34,431,378.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	26,868.00
	Total	26,868.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	56,484,586.00
	Total	56,484,586.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,326.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	99,879.00
320100191	Nirmal Puraskar	56,361.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,493,456.00
320100197	Literacy Scheme Grant	5,312.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	90,281.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230,996.00
320100999	Other Liabilities	13,618.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,998,025.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,227,582.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	212,900.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	118,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,413,400.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	270,794.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,387,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	560,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	8,061.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	197,923.00
320800101	Beneficiary Contributions	158,960.00
	Total	21,550,174.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	39,619.00
340100102	Suppliers' Earnest Money Deposit	47,110.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100202	Suppliers' Security Deposit	8,900.00
340100301	Contractors' Retention	36,053.00
340200102	Auction Deposit	7,800.00
	Total	148,482.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	619,971.00
350110104	Employer Liabilities - Pension Contributions Payable	94,156.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,619.00
350200101	Recoveries Payable - General Provident Fund	139,070.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,250.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	22,016.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,562.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,550.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,551.00
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
350300101	Government And Other Dues Payable - Library Cess	148,581.00
350300103	Government And Other Dues Payable - Value Added Tax	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350400999	Refund of unutilised Grants - Prior period	1,008,633.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101,321.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	336,760.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,910.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	156,400.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	14,633.00
	Total	2,898,213.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	251,634.00
	Total	251,634.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	356,655.00
	Total	356,655.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	878,947.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	384,518.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,139,630.00
414120008	Public Drinking Water Programmes- Pipe Line	8,327,338.00
414130001	Public Programmes-Toilet	1,288,931.00
414130007	Public Programmes- Drainage	573,945.00
414130101	Cremetorium-Public Cremetorim- Plant	614,326.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	949,485.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	174,207.00
414150107	Social Security-Building For Buds Rehabilitation Centre	58,527.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	30,194.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	49,980.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	232,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	269,982.00
	Total	15,172,710.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	4,281,952.00
415100002	Streetlights- New Line For Street Lights	383,286.00
415100003	Streetlights- Streelights	4,887,822.00
415100101	Electrification Of Offices-Office Electrification	18,166.00
415110001	Roads- New Roads	19,543,851.00
415110002	Roads-Mettalled Roads	112,558.00

415110003	Roads-Tarred	22,495,458.00
415110004	Roads-Drainage	2,520,358.00
415110201	Footpaths- Foot Paths	856,395.00
415110301	Bridges- New Bridges	1,985,871.00
415110401	Culverts- New Culverts	4,133,563.00
415110801	Bus Stand-Bus Stand	326,485.00
415120008	Local Self Government Institution Officer Building- Equipments	2,881,810.00
415120009	Local Self Government Institution Officer Building - Furniture	2,157,605.00
415120101	Other Buildings-Land	1,111,374.00
415120102	Other Buildings-New Building	13,856,798.00
415120105	Other Buildings-Sanitation Facilities	187,590.00
415120108	Other Buildings- Equipments	12,199,182.00
415120109	Other Buildings- Furniture	392,363.00
415140001	Vehicles For Office Use	1,495,064.00
	Total	95,827,551.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,522,309.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,957,664.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-213,904.00
416100104	Accumulated Depreciation - Waterways	-2,476,237.00
416100105	Accumulated Depreciation - Public Lighting	-3,552,945.00
416100106	Accumulated Depreciation - Plant and Machinery	-383,332.00
416100107	Accumulated Depreciation - Vehicles	-545,197.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,251,100.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,302,124.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,373,415.00
	Total	-39,578,227.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	15,000.00
	Total	15,000.00

**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)	3,910.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,188.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,330.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	229,251.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	174,180.00
431409902	Other Receivables (Arrears)	50,500.00
431500199	Receivables of Redemption	3,975,215.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,386.00
	Total	4,595,188.00

**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.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	14,999.00
450210101	PUNJAB NATIONAL BANK-( 7775000100000704)	5,678,858.00
450210101	Canara BANK Health KL278-( 110043216240)	230,996.00
450210101	CANARA BANK SSA-( 42362200022165)	99,879.00
450210101	SBI- NREGS-( 67058754851)	6,326.00
450210101	Canara Bank Plan-( 42362200022648)	48,267.00
450210101	Kerala Gramin Bank CFC-( 40474101035182)	15,225,436.00
450210101	Canara Bank Health KL281-( 110043216621)	90,281.00
450210101	INACTIVE KERALA GRAMIN BANK LIFE-( 40474101026050)	0.00
450210101	CANARA BANK- SAKSHARATHA-( 42362200022629)	5,312.00
450210101	STATE BANK OF INDIA-( 35109583944)	1,607,677.00
450210101	SBI-Nirmal puraskar-( 67117694193)	56,361.00
450210102	OTHER CO-OPERATIVE BANK-( 5001001325)	14,005,181.00
450210102	OTHER CO-OPERATIVE BANK-( 2172)	26,868.00
450210104	SUB TREASURY, PAZHAYANGADI-( 799013000001106)	0.00
450210104	INACTIVE OLD VPFA I-( 01)	154.00
450210104	In active-SUB TREASURY, PAZHAYANGADI-( 719061400000002)	0.00
450210201	Sub Treasury-( 799011400000974)	0.00
450240174	IDBI Swacha Bharat Abhiyan-( 1807104000061649)	0.00
	Total	37,096,595.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	33,120.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
460500399	Advance To Other Authorised Agencies	23,071.00
460500501	Advance To Implementing Officers	555,422.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,186,912.00
460509901	Advance To Others	0.00
	Total	1,802,595.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00