



Madayi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	38,495,834.00
311000000	Earmarked Funds	B-2	17,684.00
312000000	Reserves	B-3	58,699,386.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,691,258.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	250,485.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,040,176.00
360000000	Provisions	B-10	0.00
	Total :		127,194,823.00
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)	18,595,895.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108,258,615.00
416000000	Accumulated Depreciation	B-11(a)	-58,098,262.00
420000000	Investment –General Fund	B-12	10,015,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,823,841.00
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	40,308,166.00
460000000	Loans, advances and deposits	B-18	2,683,279.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		127,194,823.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,851,805.00
310900101	Excess Of Income Over Expenditure	35,644,029.00
	Total	38,495,834.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,684.00
	Total	17,684.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	58,699,386.00
	Total	58,699,386.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,868.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	102,807.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	56,361.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,169,908.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,279,804.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,488.00
320100999	Other Liabilities	79,268.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,465,458.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,756,148.00
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	3,099,263.00
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	368,907.00
	Total	26,691,258.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	45,569.00
340100102	Suppliers' Earnest Money Deposit	39,600.00
340100103	Bidders' Earnest Money Deposit	19,200.00
340100202	Suppliers' Security Deposit	8,900.00
340100301	Contractors' Retention	106,616.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	7,800.00
340200199	Other Deposits	14,800.00
	Total	250,485.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	314,314.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,963.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	120,180.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,075.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,018.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,630.00
350200103	Recoveries Payable - State Life Insurance	14,350.00

350200104	Recoveries Payable - Group Insurance Scheme	13,100.00
350200105	Recoveries Payable - Life Insurance Corporation	21,681.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,230.00
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	28,075.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	379.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	380.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,216.00
350300101	Government And Other Dues Payable - Library Cess	187,302.00
350300103	Government And Other Dues Payable - Value Added Tax	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,835.00
350400999	Refund of unutilised Grants - Prior period	1,008,633.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101,343.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	182,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,269.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	94,550.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	43,108.00
	Total	3,040,176.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	251,634.00
	Total	251,634.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	356,655.00
	Total	356,655.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	883,785.00
414100105	Primary Education- Furniture In Government School	48,000.00
414100212	Secondary Education- Library Facilities In Govt Schools	36,750.00
414100312	Higher Secondary Education- Library Facilities In Govt Schools	41,400.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	384,518.00
414110003	Medical Institution-Alloppathy-Drinking Water	142,406.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	43,938.00
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	1,956,643.00
414130002	Public Programmes-Baby Friendly Toilet	461,400.00
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	2,428,681.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	53,600.00
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	356,315.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,954.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	26,370.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	454,034.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	54,954.00
	Total	18,595,895.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,296,952.00
415100002	Streetlights- New Line For Street Lights	1,163,665.00
415100003	Streetlights- Streelights	5,887,347.00
415100101	Electrification Of Offices-Office Electrification	691,957.00
415110001	Roads- New Roads	21,758,651.00
415110002	Roads-Mettalled Roads	112,558.00
415110003	Roads-Tarred	28,605,497.00

415110004	Roads-Drainage	2,549,419.00
415110201	Footpaths- Foot Paths	991,488.00
415110301	Bridges- New Bridges	1,985,871.00
415110401	Culverts- New Culverts	4,133,563.00
415110801	Bus Stand-Bus Stand	326,485.00
415120002	Local Self Government Institution Officer Building-New Building	400,703.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	246,688.00
415120008	Local Self Government Institution Officer Building- Equipments	2,885,110.00
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	14,238,604.00
415120104	Other Buildings-Drinking Water Facilities	188,794.00
415120105	Other Buildings-Sanitation Facilities	187,590.00
415120108	Other Buildings- Equipments	12,199,182.00
415120109	Other Buildings- Furniture	392,363.00
415130201	Side Walls-Side Wall Of Canal	252,085.00
415140001	Vehicles For Office Use	1,495,064.00
	Total	108,258,615.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,227,583.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,796,298.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-343,898.00
416100104	Accumulated Depreciation - Waterways	-2,476,237.00
416100105	Accumulated Depreciation - Public Lighting	-4,621,953.00
416100106	Accumulated Depreciation - Plant and Machinery	-418,998.00
416100107	Accumulated Depreciation - Vehicles	-694,703.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,442,665.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,604,746.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,471,181.00
	Total	-58,098,262.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	15,000.00
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,015,000.00

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)	58,148.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,855.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	142,209.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	153,269.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	121,710.00
431409902	Other Receivables (Arrears)	224,680.00
431500199	Receivables of Redemption	3,909,973.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,254.00
	Total	4,823,841.00

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

Code	Head	Amount (Rs.)
	Total	0.00

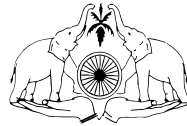
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	41,715.00
450210101	Canara Bank Health KL281-(110043216621)	554,488.00
450210101	Kerala Gramin Bank CFC-(40474101035182)	16,221,606.00
450210101	INACTIVE KERALA GRAMIN BANK LIFE-(40474101026050)	1,685,723.00
450210101	PUNJAB NATIONAL BANK-(7775000100000704)	4,011,178.00
450210101	CANARA BANK SSA-(42362200022165)	102,807.00
450210101	STATE BANK OF INDIA-(35109583944)	2,975,016.00
450210101	CANARA BANK- SAKSHARATHA-(42362200022629)	0.00
450210101	Canara BANK Health KL278-(110043216240)	1,279,804.00
450210101	Canara Bank Plan-(42362200022648)	49,682.00
450210101	SBI- NREGS-(67058754851)	2,868.00
450210101	SBI-Nirmal puraskar-(67117694193)	56,361.00
450210102	OTHER CO-OPERATIVE BANK-(2172)	17,684.00

450210102	OTHER CO-OPERATIVE BANK-(5001001325)	13,309,080.00
450210104	INACTIVE OLD VPFA I-(01)	154.00
450210104	In active-SUB TREASURY, PAZHAYANGADI-(719061400000002)	0.00
450210104	SUB TREASURY, PAZHAYANGADI-(799013000001106)	0.00
450210201	Sub Treasury-(799011400000974)	0.00
450240174	IDBI Swacha Bharat Abhiyan-(1807104000061649)	0.00
	Total	40,308,166.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	45,000.00
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	199,000.00
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	739,436.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,632,182.00
460509901	Advance To Others	7,400.00
	Total	2,683,279.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Madayi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,552,889.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	402,000.00
140000000	Fees & User Charges	I-4	4,277,262.00
150000000	Sales & Hire Charges	I-5	8,719,119.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,217,718.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	732,023.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		174,901,011.00
210000000	Establishment Expenses	I-10	16,701,493.00
220000000	Administrative Expenses	I-11	2,067,203.00
230000000	Operations & Maintenance	I-12	2,816,063.00
240000000	Interest & Finance Charges	I-13	322.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,617,368.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,956,003.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,488,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,919,640.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,261,260.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	649,620.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	8,126.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,520,035.00
190000000	Prior Period Income	I-19	178,895.00
B	B - Total : EXPENDITURE		171,005,275.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,895,736.00
190000000	Prior period Income	I-19	178,895.00
290000000	Prior period Expenses	I-18	10,871.00
D	Net Difference	I-19 - I-18	168,024.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,063,760.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,370,510.00
110100102	Property Tax On Non-Residential Buildings	2,382,811.00
110200101	Profession Tax - Institutions	27,450.00
110200102	Profession Tax - Employees	2,165,520.00
110200105	Profession Tax - Traders	628,260.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-21,662.00
	Total	7,552,889.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	400,000.00
130800199	Other Rents	2,000.00
	Total	402,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	283,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	1,190,368.00
140120104	Permit Fee For Running Machinery	13,400.00
140120105	Fee for Building Regularisation	2,143,426.00
140130101	Fee for Issue Of Birth Certificate	205.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130199	Fees For Other Certificates Or Extracts	1,373.00
140200101	Penalties And Fines - Penal Interest	90,351.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,225.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	117,838.00
140400101	Notice Fee	20,695.00
140400106	Search Fee - Birth Registration	362.00
140400107	Compounding Fee	2,010.00
140400109	Application Fee	259,240.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	3,500.00
140500111	Other User Charges Collected	56,455.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,603.00
	Total	4,277,262.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	16,250.00
150100107	Receipts from Sale Of Usufructs Of Trees	3,000.00
150110101	Receipts from Sale Of Tender Forms	78,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,621,479.00
	Total	8,719,119.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,217,367.00
160100102	Development Fund - Special Component Plan	5,410,203.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,222,775.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,532,434.00
160100401	Maintenance Fund - Road Assets	3,392,461.00
160100402	Maintenance Fund - Non-Road Assets	3,544,289.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,495,200.00
160100625	Intergrated Child Development Service	1,490,847.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,569,260.00
160100660	Rural Housing-Housing For All	3,225,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,796,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,813,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	292,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,263,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	996,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00
160100769	Suchitwa Mission Grant	735,736.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87,640.00
160100799	Other Revenue Grants	1,178,690.00
160102601	Beneficiary Contribution (Utilised)	1,343,056.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	280,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,231,500.00
	Total	153,217,718.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	732,023.00
	Total	732,023.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,020,022.00
210100102	Salaries - Permanent Staff	8,571,471.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	49,990.00
210100105	Salaries - Part Time Contingent Staff	637,735.00
210100106	Salaries - Contract Staff	128,178.00
210100107	Salaries - Honorarium Staff	466,020.00
210100201	Wages - Daily Wages Staff	851,655.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,285.00
210200101	Travelling Allowances - Secretary	3,000.00
210200104	Travelling Allowances - Contract Staff	1,050.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	31,900.00
210200210	Special Festival Allowance-Daily Wages Staff	38,000.00
210200299	Other Benefits And Allowances	201,297.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,651.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,586,359.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,345.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	136,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,964.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,100.00
210200504	Travelling Allowance Of Members	13,938.00
210300101	Pension Contributions - Secretary	7,720.00
210300102	Pension Contributions - Permanent Staff	950,855.00
210300105	Pension Contributions - Employees On Deputation	-7,009.00
210300111	Contributory Pension (NPS) - Localbody Share	220,430.00
210300203	Leave Surrender - Permanent Staff	30,304.00
210300204	Leave Surrender - Full Time Contingent Staff	43,623.00
210300205	Leave Surrender - Part Time Contingent Staff	17,474.00
210400101	Terminal Leave Encashment-Secretary	809,670.00
	Total	16,701,493.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,134.00
220100301	Land Tax	846.00
220100302	Vehicle Tax	6,610.00
220110101	Electricity Charges - Office	111,288.00
220110102	Electricity Charges - Transferred Institutions	207,007.00
220110103	Water Charges - Office	6,665.00
220110104	Water Charges - Transferred Institutions	36,302.00
220110199	Other Office Maintenance Expenses	2,780.00
220120101	Telephone Expenses - Office	16,051.00
220120102	Telephone Expenses - Transferred Institutions	68,801.00
220120103	Postage Expenses	44,900.00
220120104	Internet Charges	20,754.00
220120105	Other Expenses-Transferred Institutions	114,184.00
220120107	Refreshment Charges - Committee Meetings	178,190.00
220120108	Refreshment Charges - Other Meetings	40,232.00
220200101	Purchase Of Books	10,390.00
220200102	Purchase Of News Paper	238,811.00
220210101	Printing Charges	264,014.00
220210102	Stationery Expenses	193,262.00
220400101	Insurance Of Vehicles	63,221.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	4,800.00
220600101	Newspaper Advertisement Charges	163,531.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220610101	Fee for Membership Of Krews	4,000.00
220800104	Grama Sabha Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800109	Donations And Contributions As Per Governement Order	98,200.00
220800199	Other Administrative Expenses	21,230.00
	Total	2,067,203.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,214,244.00
230100104	Electricity Charges For Drinking Water Schemes	4,620.00
230100199	Electricity Charges For Other Operations	5,525.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	12,189.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,250.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	297,742.00
230110101	Water Charges For Kwa Street Taps	196,547.00
230400199	Other Hire Charges	24,960.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,610.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,982.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,986.00
230800099	Other Operating & Maintenance Expenses	6,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,110.00
230800104	Expenses For Cutting Of Dangerous Trees	9,900.00
230800110	Sanitation Expenses	697,598.00
	Total	2,816,063.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	322.00
	Total	322.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,175,000.00
250100102	Coconut-Biofertiliser Distribution	1,549,060.00
250100104	Coconut-Lime Distribution	295,398.00
250100302	Vegetables-Tender Plants Distribution	56,000.00
250100601	Horticulture-Tender Plants Distribution	105,000.00
250100607	Agriculture - Horticulture	125,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	13,000.00
250110001	Cow-Providing Animals	90,000.00
250110003	Goat-Providing Animals	130,000.00
250110007	Calf-Providing Animals	99,000.00
250110008	Poultry-Providing Birds	24,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	33,234.00
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	77,760.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	104,916.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	90,000.00
	Total	4,617,368.00

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	88,912.00
251100206	Secondary Education-Furniture Maintenance In Govt School	1,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	742,214.00
251100803	Continuing Education - Assistance To Equivalence Examination	6,900.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	240,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	24,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	135,433.00
251110001	Medical Institution-Allopathy-Waste Processing	290,855.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	725,720.00
251110012	Medical Institution-Allopathy-Health-Related Activities	30,398.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	777,614.00
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	423,550.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	520,330.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	51,453.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,999,441.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	252,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	157,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	116,409.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	525,000.00
251140004	Housing-Individual Programmes-House Construction	3,375,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,630,456.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,897,691.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,341,737.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	118,452.00
251150304	Welfare of Destitute	420,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,493,500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,677,648.00

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

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,529.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	8,990.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,029,713.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,346,790.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,181,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	75,222.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	917,540.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	330,577.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	51,625.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,030,693.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	665,065.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	420,084.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,447.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,450.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	275,263.00
251240401	Loan Repayment-Housing- Loan Repayment	557,989.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	349,613.00
	Total	37,956,003.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	400,000.00
252100004	Street lights	456,119.00
252110001	Roads-Retarring	4,339,766.00
252110004	Roads-Concretting	550,000.00
252110008	Roads - Road works with interlocking & concrete blocks	742,257.00
	Total	6,488,142.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,919,640.00
	Total	26,919,640.00

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

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,160.00
254200102	State Sponsored Schemes -National Old Age Pension	31,813,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	292,800.00
254200104	State Sponsored Schemes- Widow Pension	15,796,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	996,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,263,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	54,261,260.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	649,620.00
	Total	649,620.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	8,126.00
	Total	8,126.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	705,274.00
272300101	Depreciation - Roads & Bridges	14,838,634.00
272310101	Depreciation -Sewerage & Drainage	129,994.00
272330101	Depreciation -Public Lighting	1,069,008.00
272400101	Depreciation- Plant & Machinery	35,666.00
272500101	Depreciation- Vehicles	149,506.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	191,565.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	302,622.00
272800101	Depreciation - Other Fixed Assets	1,097,766.00
	Total	18,520,035.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	15,859.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-4,988.00
	Total	10,871.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	42,843.00
190200401	Prior Period Income - Other Incomes	136,052.00
	Total	178,895.00



Madayi Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,096,595.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,120,270.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	3,974,979.00
150000000	Sale & Hire Charges	RP-5	8,702,869.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,495,200.00
171000000	Interest Earned	RP-9	732,023.00
210000000	Establishment Expenses	RP-12	26,300.00
290000000	Prior Period Item	RP-25	9,527.00
310000000	Panchayat Fund	RP-27	696.00
311000000	Earmarked Funds	RP-28	816.00
312000000	Reserves	RP-29	30.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,837,910.00
431000000	Sundry Debtors (Receivables)	RP-45	9,407,217.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-33	148,293.00
350000000	Other Liabilities	RP-35	804,960.00
Total :			101,371,685.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	104,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	210,256.00
431000000	Sundry Debtors (Receivables)	RP-45	3,909,973.00
460000000	Loans, Advances and Deposits	RP-49	1,381,990.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	76,371.00
350000000	Other Liabilities	RP-35	55,380,929.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,308,166.00
	Total :		101,371,685.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	14,999.00
450210101	Canara BANK Health KL278-(110043216240)	230,996.00
450210101	Canara Bank Health KL281-(110043216621)	90,281.00
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
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
450210102	OTHER CO-OPERATIVE BANK-(2172)	26,868.00
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
	Total	37,096,595.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	2,120,270.00
	Total	2,120,270.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	0.00
130800199	Other Rents	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	13,400.00
140120105	Fee for Building Regularisation	2,143,426.00
140120101	Permit Fee For Construction Of Buildings	1,190,368.00
140130101	Fee for Issue Of Birth Certificate	205.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130199	Fees For Other Certificates Or Extracts	1,373.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200101	Penalties And Fines - Penal Interest	90,351.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,225.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	99,355.00
140400109	Application Fee	259,240.00
140400106	Search Fee - Birth Registration	362.00
140400101	Notice Fee	20,695.00
140400199	Other Fees	3,500.00
140400107	Compounding Fee	2,010.00
140400115	Search Fee - Death Registration	204.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	56,455.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,603.00
	Total	3,974,979.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,000.00
150110101	Receipts from Sale Of Tender Forms	78,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,621,479.00
	Total	8,702,869.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,495,200.00
	Total	16,495,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	732,023.00
	Total	732,023.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	7,000.00
210200306	Monthly Honorarium - Members/Councillors	19,300.00
	Total	26,300.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	9,527.00
	Total	9,527.00

RP-27 Panchayat Fund (R)

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	696.00
	Total	696.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	816.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	816.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	30.00
	Total	30.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100191	Nirmal Puraskar	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	650,742.00
320100160	Rural Housing-Housing For All	40,000.00
320100162	Sarva Siksha Abhiyan	2,898.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	-603,736.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,826,260.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,064,553.00
320800101	Beneficiary Contributions	537,753.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,061,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,136,448.00
320100196	Integrated Child Development Scheme	2,167,299.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,207.00
320100198	Grant from Suchitwa Mission	1,339,472.00
320100999	Other Liabilities	125,950.00
320100197	Literacy Scheme Grant	64.00
	Total	21,837,910.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,277,492.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,245,707.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,426.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,827.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	27,450.00
431120105	Receivables For Profession Tax - Traders (Current)	292,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	128,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	400,000.00
431500199	Receivables of Redemption	3,975,215.00
431910201	Outdoor collection control account	0.00
	Total	9,407,217.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	96,893.00
340100101	Contractors' Earnest Money Deposit	18,400.00
340100103	Bidders' Earnest Money Deposit	10,200.00
340100303	Election Deposit	8,000.00
340200199	Other Deposits	14,800.00
	Total	148,293.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	2,054.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,025.00
350200204	Recoveries Payable - National Pension Scheme	5,231.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,115.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	234,640.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	182,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,265.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,558.00
350800101	Liability In Respect Of Stale Cheques	185,892.00
	Total	804,960.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800104	Grama Sabha Expenses	100,000.00
	Total	104,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	40,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,580.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,376.00
320100999	Other Liabilities	160,300.00
	Total	210,256.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,909,973.00
	Total	3,909,973.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	183,000.00
460500501	Advance To Implementing Officers	793,490.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460509901	Advance To Others	200,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	199,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	1,381,990.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	12,450.00
340100102	Suppliers' Earnest Money Deposit	7,510.00
340100301	Contractors' Retention	56,411.00
	Total	76,371.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,494,788.00
350110104	Employer Liabilities - Pension Contributions Payable	1,015,948.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,076.00
350110102	Employee Liabilities - Net Salary Payable	7,434,434.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	809,670.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,044.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,653.00
350200204	Recoveries Payable - National Pension Scheme	215,076.00
350200299	Recoveries Payable - Other Deductions	10,314.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,744.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,286.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,286.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,044.00
350200117	Recoveries Payable - MEDISEP	119,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,652.00
350200101	Recoveries Payable - General Provident Fund	371,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,146,280.00
350200103	Recoveries Payable - State Life Insurance	139,650.00
350200104	Recoveries Payable - Group Insurance Scheme	160,300.00
350200105	Recoveries Payable - Life Insurance Corporation	280,859.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200108	Recoveries Payable - House Building Advance	7,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	62,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,747.00
350300101	Government And Other Dues Payable - Library Cess	196,622.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	212,172.00
	Total	55,380,929.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,715.00
450210101	Canara BANK Health KL278-(110043216240)	1,279,804.00
450210101	Canara Bank Health KL281-(110043216621)	554,488.00
450210101	Canara Bank Plan-(42362200022648)	49,682.00
450210101	CANARA BANK- SAKSHARATHA-(42362200022629)	0.00
450210101	CANARA BANK SSA-(42362200022165)	102,807.00
450210101	INACTIVE KERALA GRAMIN BANK LIFE-(40474101026050)	1,685,723.00
450210101	Kerala Gramin Bank CFC-(40474101035182)	16,221,606.00
450210101	PUNJAB NATIONAL BANK-(7775000100000704)	4,011,178.00
450210104	In active-SUB TREASURY, PAZHAYANGADI-(719061400000002)	0.00
450210104	SUB TREASURY, PAZHAYANGADI-(799013000001106)	0.00
450210101	SBI-Nirmal puraskar-(67117694193)	56,361.00
450210101	SBI- NREGS-(67058754851)	2,868.00
450210101	STATE BANK OF INDIA-(35109583944)	2,975,016.00
450210102	OTHER CO-OPERATIVE BANK-(2172)	17,684.00
450210102	OTHER CO-OPERATIVE BANK-(5001001325)	13,309,080.00
450210104	INACTIVE OLD VPFA I-(01)	154.00
450240174	IDBI Swacha Bharat Abhiyan-(1807104000061649)	0.00
450210201	Sub Treasury-(799011400000974)	0.00
	Total	40,308,166.00

Madayi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7552889
130000000	Rental Income from Panchayat Properties	402000
140000000	Fees & User Charges	4277262
150000000	Sales & Hire Charges	8719119
160000000	Revenue Grants, Contributions & Compensation	153217718
171000000	Interest Earned	732023
180000000	Other Income	0
190000000	Prior Period Income	178895
		175079906.00
LESS		
210000000	Establishment Expenses	16701493
220000000	Administrative Expenses	2067203
230000000	Operations & Maintenance	2816063
240000000	Interest & Finance Charges	322
250000000	Decentralised Plan Programme - Productive Sector	4617368
251000000	Decentralised Plan Programme - Service Sector	37956003
252000000	Decentralised Plan Programme - Infrastructure Sector	6488142
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26919640
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54261260
256000000	Other Revenue Grants and Funds - Revenue Expenses	649620
270000000	Provisions & Write off	8126
272000000	Depreciation	18520035
290000000	Prior Period Expenditure	10871
431000000	Sundry Debtors (Receivables)	228653
450000000	Cash and Bank Balance	3211571
		174456370.00

Madayi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		623536.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	696
311000000	Earmarked Funds	-9184
312000000	Reserves	2214800
320000000	Grants, Funds and Contributions for specific purposes	5141084
340000000	Deposits Received	102003
350000000	Other Liabilities	141963
		7591362.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7591362.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	880684
		880684.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		880684.00
GRANT TOTAL (A+B+C)		9095582.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37096595
		37096595.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37096595.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40308166
		40308166.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40308166.00
Net increase /(decrease) in cash and cash equivalents		3211571.00



Madayi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2371605	1095	2370510	
110100102	Property Tax On Non-Residential Buildings	0	0	2382811	0	2382811	
110200101	Profession Tax - Institutions	0	0	28700	1250	27450	
110200102	Profession Tax - Employees	0	0	2185900	20380	2165520	
110200105	Profession Tax - Traders	0	0	628260	0	628260	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	21662		21662
130100102	Rent From Lease Of Lands	0	0	402000	2000	400000	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	283800	0	283800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	1191368	1000	1190368	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	13400	0	13400	
140120105	Fee for Building Regularisation	0	0	2143426	0	2143426	
140130101	Fee for Issue Of Birth Certificate	0	0	205	0	205	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16000	0	16000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3780	0	3780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	126	0	126	
140130199	Fees For Other Certificates Or Extracts	0	0	1373	0	1373	
140200101	Penalties And Fines - Penal Interest	0	0	90616	265	90351	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11225	0	11225	
140200110	Penalties And Fines - Ownership Change	0	0	22500	0	22500	
140200199	Penalties And Fines - Other Penalties	0	0	117838	0	117838	
140400101	Notice Fee	0	0	20855	160	20695	
140400106	Search Fee - Birth Registration	0	0	362	0	362	
140400107	Compounding Fee	0	0	2010	0	2010	
140400109	Application Fee	0	0	259240	0	259240	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	3500	0	3500	
140500111	Other User Charges Collected	0	0	56455	0	56455	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	30603	0	30603	
150100104	Receipts from Sale of Poultry Farm products	0	0	16250	0	16250	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	78390	0	78390	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8622207	728	8621479	
160100101	Development Fund - General	0	0	24217367	0	24217367	
160100102	Development Fund - Special Component Plan	0	0	5410203	0	5410203	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6222775	0	6222775	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2532434	0	2532434	
160100401	Maintenance Fund - Road Assets	0	0	3392461	0	3392461	
160100402	Maintenance Fund - Non-Road Assets	0	0	3544289	0	3544289	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16495200	0	16495200	
160100625	Intergrated Child Development Service	0	0	1490847	0	1490847	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27569260	0	27569260	
160100660	Rural Housing-Housing For All	0	0	3225000	0	3225000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15796600	0	15796600	
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	31813100	0	31813100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	292800	0	292800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5263800	0	5263800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	996800	0	996800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	8160	0	8160	
160100769	Suchitwa Mission Grant	0	0	735736	0	735736	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	87640	0	87640	
160100799	Other Revenue Grants	0	0	1178690	0	1178690	
160101002	Medical And Public Health-Rural Health Services – Allopathy-- Materials And Supplies-	0	0	57242	57242		
160102601	Beneficiary Contribution (Utilised)	0	0	1343056	0	1343056	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	280000	0	280000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1231500	0	1231500	
171100101	Interest From Bank Accounts	0	0	732023	0	732023	
180400199	Recovery From Employees - Others	0	0	12160	12160		
190100101	Prior Period Income- Property Tax	0	0	43666	823	42843	
190200401	Prior Period Income - Other Incomes	0	0	136052	0	136052	
210100101	Salaries - Secretary	0	0	0	1020022		1020022
210100102	Salaries - Permanent Staff	0	0	0	8571471		8571471
210100104	Salaries - Full Time Contingent Staff	0	0	0	49990		49990
210100105	Salaries - Part Time Contingent Staff	0	0	0	637735		637735
210100106	Salaries - Contract Staff	0	0	0	128178		128178
210100107	Salaries - Honorarium Staff	0	0	0	466020		466020
210100201	Wages - Daily Wages Staff	0	0	7000	858655		851655
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges- Secretary	0	0	0	3285		3285
210200101	Travelling Allowances - Secretary	0	0	0	3000		3000
210200104	Travelling Allowances - Contract Staff	0	0	0	1050		1050
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	31900		31900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
210200299	Other Benefits And Allowances	0	0	0	201297		201297
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	14200	198800		184600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153651		153651
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	19300	1605659		1586359
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2345		2345
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	136800		136800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	600	36564		35964
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	11100		11100
210200504	Travelling Allowance Of Members	0	0	0	13938		13938
210300101	Pension Contributions - Secretary	0	0	11850	19570		7720
210300102	Pension Contributions - Permanent Staff	0	0	70035	1020890		950855
210300103	Pension Contributions - Full Time Contingent Staff	0	0	7009	7009		
210300105	Pension Contributions - Employees On Deputation	0	0	7009	0	7009	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2160	222590		220430
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	43623		43623
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17474		17474
210400101	Terminal Leave Encashment-Secretary	0	0	0	809670		809670
220100101	Rent Of Buildings	0	0	0	4134		4134
220100301	Land Tax	0	0	0	846		846
220100302	Vehicle Tax	0	0	0	6610		6610
220110101	Electricity Charges - Office	0	0	6866	118154		111288
220110102	Electricity Charges - Transferred Institutions	0	0	0	207007		207007
220110103	Water Charges - Office	0	0	0	6665		6665
220110104	Water Charges - Transferred Institutions	0	0	0	36302		36302
220110199	Other Office Maintenance Expenses	0	0	0	2780		2780
220120101	Telephone Expenses - Office	0	0	0	16051		16051
220120102	Telephone Expenses - Transferred Institutions	0	0	0	68801		68801
220120103	Postage Expenses	0	0	0	44900		44900
220120104	Internet Charges	0	0	0	20754		20754
220120105	Other Expenses- Transferred Institutions	0	0	0	114184		114184
220120107	Refreshment Charges - Committee Meetings	0	0	0	178190		178190
220120108	Refreshment Charges - Other Meetings	0	0	0	40232		40232
220200101	Purchase Of Books	0	0	0	10390		10390
220200102	Purchase Of News Paper	0	0	0	238811		238811
220210101	Printing Charges	0	0	0	264014		264014
220210102	Stationery Expenses	0	0	0	193262		193262
220400101	Insurance Of Vehicles	0	0	15295	78516		63221
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4800		4800
220600101	Newspaper Advertisement Charges	0	0	0	163531		163531
220600199	Other Advertisement & Publicity Charges	0	0	0	13000		13000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800104	Grama Sabha Expenses	0	0	0	100000		100000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4000		4000
220800109	Donations And Contributions As Per Governement Order	0	0	0	98200		98200
220800199	Other Administrative Expenses	0	0	0	21230		21230
230100101	Electricity Charges For Street Lights	0	0	2054	1216298		1214244
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4620		4620
230100199	Electricity Charges For Other Operations	0	0	0	5525		5525
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	12189		12189
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120250		120250
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	297742		297742
230110101	Water Charges For Kwa Street Taps	0	0	0	196547		196547
230400199	Other Hire Charges	0	0	0	24960		24960
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4000		4000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2610		2610
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	138982		138982
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1398	24748		23350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45986		45986
230800099	Other Operating & Maintenance Expenses	0	0	0	6450		6450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11110		11110
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	200000	897598		697598
240700101	Bank Charges	0	0	0	322		322
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1175000		1175000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1549060		1549060
250100104	Coconut-Lime Distribution	0	0	0	295398		295398
250100302	Vegetables-Tender Plants Distribution	0	0	0	56000		56000
250100601	Horticulture-Tender Plants Distribution	0	0	0	105000		105000
250100607	Agriculture - Horticulture	0	0	0	125000		125000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13000		13000
250110001	Cow-Providing Animals	0	0	0	90000		90000
250110003	Goat-Providing Animals	0	0	0	130000		130000
250110007	Calf-Providing Animals	0	0	0	99000		99000
250110008	Poultry-Providing Birds	0	0	0	24000		24000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	33234		33234
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	77760		77760
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	0	0	0	104916		104916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	90000		90000
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	88912		88912
251100206	Secondary Education- Furniture Maintenance In Govt School	0	0	0	1000		1000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	742214		742214
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	6900		6900
251101301	Promotion Of Arts- Culture-Sports-Sports Training	0	0	0	24000		24000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	135433		135433
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	240000		240000
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	290855		290855
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	725720		725720
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	0	30398		30398
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	777614		777614
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	423550		423550
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	520330		520330
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	51453		51453
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1999441		1999441
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252000		252000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	157000		157000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	116409		116409
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	525000		525000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3375000		3375000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	100000	1730456		1630456
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8897691		8897691
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	269410	1611147		1341737

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	118452		118452
251150304	Welfare of Destitute	0	0	0	420000		420000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1493500		1493500
251150501	Social Security- Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1677648		1677648
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36529		36529
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	8990		8990
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1029713		1029713
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1346790		1346790
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	1181000		1181000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	75222		75222
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	917540		917540
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	330577		330577
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	1030693		1030693
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	665065		665065
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	420084		420084
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1447		1447
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2450		2450
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	275263		275263
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	557989		557989
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	349613		349613
252100001	Streetlights-Repair Of Streetlights	0	0	0	400000		400000
252100004	Street lights	0	0	0	456119		456119
252110001	Roads-Retarring	0	0	636355	4976121		4339766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	550000		550000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	742257		742257
253100101	Total Poverty Alleviation	0	0	0	26919640		26919640
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	8160		8160
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31813100		31813100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	292800		292800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15796600		15796600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	996800		996800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5263800		5263800
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	0	649620		649620
270300101	Property Tax Written Off	0	0	0	8126		8126
272200101	Depreciation-Buildings	0	0	0	705274		705274
272300101	Depreciation - Roads & Bridges	0	0	0	14838634		14838634
272310101	Depreciation -Sewerage & Drainage	0	0	0	129994		129994
272330101	Depreciation -Public Lighting	0	0	0	1069008		1069008
272400101	Depreciation- Plant & Machinery	0	0	0	35666		35666
272500101	Depreciation- Vehicles	0	0	0	149506		149506
272600101	Depreciation - Office & Other Equipments	0	0	0	191565		191565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	302622		302622
272800101	Depreciation - Other Fixed Assets	0	0	0	1097766		1097766
290800101	Prior Period Expenses - Establishment Expenses	0	0	555	16414		15859
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	9527	4539	4988	
310100101	Panchayat Fund - General Fund	2851109	0	696	0	2851805	
310900101	Excess Of Income Over Expenditure	31577269	0	0	0	31577269	
311100101	Panchayat'S Distress Relief Fund	26868	0	816	10000	17684	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	7566	7566		
312109901	Capital Contribution	56484586	0	2214800	0	58699386	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6326	0	650742	654200	2868	
320100160	Rural Housing-Housing For All	0	0	40000	40000		
320100162	Sarva Siksha Abhiyan	99879	0	2928	0	102807	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1207472	1207472		
320100191	Nirmal Puraskar	56361	0	46	46	56361	
320100196	Integrated Child Development Scheme	1493456	0	2167299	1490847	2169908	
320100197	Literacy Scheme Grant	5312	0	64	5376		
320100198	Grant from Suchitwa Mission	0	0	1339472	1339472		
320100201	Grants for Specific Purposes - Health Grant	90281	0	0	90281		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230996	0	1136448	87640	1279804	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness	0	0	554488	0	554488	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
320100999	Other Liabilities	13618	0	232950	167300	79268	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4998025	0	5826260	6358827	4465458	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10227582	0	4061000	2532434	11756148	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	212900	0	25000	25000	212900	
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	1413400	0	6069929	4384066	3099263	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	270794	0	0	0	270794	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1387500	0	0	0	1387500	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	560000	0	0	0	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	197923	0	0	0	197923	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
320800101	Beneficiary Contributions	158960	0	537753	327806	368907	
340100101	Contractors' Earnest Money Deposit	39619	0	18400	12450	45569	
340100102	Suppliers' Earnest Money Deposit	47110	0	0	7510	39600	
340100103	Bidders' Earnest Money Deposit	9000	0	10200	0	19200	
340100202	Suppliers' Security Deposit	8900	0	0	0	8900	
340100301	Contractors' Retention	36053	0	143565	73002	106616	
340100303	Election Deposit	0	0	8000	0	8000	
340109901	Other Deposits	0	0	19255	19255		
340200102	Auction Deposit	7800	0	0	0	7800	
340200199	Other Deposits	0	0	14800	0	14800	
350100901	Amount payable to KSEB	0	0	2054	2054		
350109999	Amount payable to Other Creditors	0	0	54274623	53960309	314314	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8230596	8230596		
350110102	Employee Liabilities - Net Salary Payable	619971	0	7406426	7434434	591963	
350110103	Employee Liabilities - Unpaid Salaries	0	0	7000	7000		
350110104	Employer Liabilities - Pension Contributions Payable	94156	0	2044125	2018101	120180	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	809670	809670		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4619	0	238532	215076	28075	
350110199	Other Employee Liabilities Payable	0	0	18636	18636		
350200101	Recoveries Payable - General Provident Fund	139070	0	252732	371784	20018	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88250	0	1177660	1146280	119630	
350200103	Recoveries Payable - State Life Insurance	11150	0	142850	139650	14350	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	159600	160300	13100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	22016	0	302686	303021	21681	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	350	300	50	
350200108	Recoveries Payable - House Building Advance	7200	0	0	7200		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	82000	62500	24500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	92247	85747	11500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	10000	0	119500	119500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	19490	0	23484	18744	24230	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	117598	117598		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	56289	56289		
350200204	Recoveries Payable - National Pension Scheme	20562	0	244244	236731	28075	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6550	0	40115	46286	379	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6551	0	40115	46286	380	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	58907	58907		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	58817	58817		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	34884	33668	1216	
350300101	Government And Other Dues Payable - Library Cess	148581	0	236291	197570	187302	
350300103	Government And Other Dues Payable - Value Added Tax	2785	0	0	0	2785	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805	0	1030	0	1835	
350400999	Refund of unutilised Grants - Prior period	1008633	0	0	0	1008633	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101321	0	8571	8549	101343	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	336760	0	184610	338660	182710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54910	0	1345	1986	54269	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	156400	0	433610	495460	94550	
350800101	Liability In Respect Of Stale Cheques	14633	0	248727	220252	43108	
410800101	Other Fixed Assets	0	251634	0	0		251634
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	356655	0	0		356655
414100101	Primary Education- Sanitation Facilities In Government School	0	878947	142688	147526		883785
414100105	Primary Education- Furniture In Government School	0	0	0	48000		48000
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	36750		36750
414100312	Higher Secondary Education- Library Facilities In Govt Schools	0	0	0	41400		41400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	384518	0	0		384518
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	142406		142406
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	43938		43938
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	1288931	0	667712		1956643
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	461400		461400
414130007	Public Programmes-Drainage	0	573945	0	0		573945
414130101	Cremetorium-Public Cremetorim- Plant	0	614326	0	0		614326
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	949485	0	1479196		2428681
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	53600		53600
414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	174207	0	0		174207
414150107	Social Security-Building For Buds Rehabilitation Centre	0	58527	0	0		58527
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	30194	0	0		30194
414180003	Institutional Development-Equipments For Transferred Technical	0	49980	0	0		49980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Insitutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	232700	0	123615		356315
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	54954		54954
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	26370		26370
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	269982	0	184052		454034
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	54954		54954
415100001	Streetlights-Line Extension For Existing Street Lights	0	4281952	0	15000		4296952
415100002	Streetlights- New Line For Street Lights	0	383286	0	780379		1163665
415100003	Streetlights- Streelights	0	4887822	0	999525		5887347
415100101	Electrification Of Offices-Office Electrification	0	18166	0	673791		691957
415110001	Roads- New Roads	0	19543851	0	2214800		21758651
415110002	Roads-Mettalled Roads	0	112558	0	0		112558
415110003	Roads-Tarred	0	22495458	0	6110039		28605497
415110004	Roads-Drainage	0	2520358	0	29061		2549419
415110201	Footpaths- Foot Paths	0	856395	0	135093		991488
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
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	400703		400703
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	246688		246688
415120008	Local Self Government Institution Officer Building- Equipments	0	2881810	0	3300		2885110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	2157605	0	0		2157605
415120101	Other Buildings-Land	0	1111374	0	0		1111374
415120102	Other Buildings-New Building	0	13856798	0	381806		14238604
415120104	Other Buildings- Drinking Water Facilities	0	0	0	188794		188794
415120105	Other Buildings- Sanitation Facilities	0	187590	0	0		187590
415120108	Other Buildings- Equipments	0	12199182	0	0		12199182
415120109	Other Buildings- Furniture	0	392363	0	0		392363
415130201	Side Walls-Side Wall Of Canal	0	0	0	252085		252085
415140001	Vehicles For Office Use	0	1495064	0	0		1495064
416100101	Accumulated Depreciation - Buildings	1522309	0	705274	0	2227583	
416100102	Accumulated Depreciation - Roads and Bridges	24957664	0	14838634	0	39796298	
416100103	Accumulated Depreciation - Sewerage and Drainage	213904	0	129994	0	343898	
416100104	Accumulated Depreciation - Waterways	2476237	0	0	0	2476237	
416100105	Accumulated Depreciation - Public Lighting	3552945	0	1069008	0	4621953	
416100106	Accumulated Depreciation - Plant and Machinery	383332	0	35666	0	418998	
416100107	Accumulated Depreciation - Vehicles	545197	0	149506	0	694703	
416100108	Accumulated Depreciation - Office and Other Equipment	3251100	0	191565	0	3442665	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1302124	0	302622	0	1604746	
416100110	Accumulated Depreciation - Other Fixed Assets	1373415	0	1097766	0	2471181	
420400101	Investments -Preference Shares	0	15000	0	0		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	0	10000000	20000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3910	2635330	2689568		58148
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45315	47170		1855
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	37188	2399352	2504373		142209
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	133330	17249	37188		153269
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	12	12		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	22	22		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32450	32450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	633760	633760		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	619960	619960		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	400000	400000		
431400105	Receivables Towards Market Receipts(Current)	0	229251	0	0		229251
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431409901	Other Receivables (Current)	0	174180	174180	121710		121710
431409902	Other Receivables (Arrears)	0	50500	0	174180		224680
431500199	Receivables of Redemption	0	3975215	3975215	3909973		3909973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8386	0	242011	233143	17254	
431910201	Outdoor collection control account	3000	0	223666	223666	3000	
450100101	Cash	0	14999	10340044	10366760		41715
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23049393	31927060	35817200		26939533
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14032049	13012257	12306972		13326764
450210104	Treasury Account Of Traditional Functions Fund	0	154	21609578	21609578		154
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	735736	735736		
460100101	Festival Advance	0	0	178000	223000		45000
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	0	0	199000		199000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3870	0	0		3870
460500399	Advance To Other Authorised Agencies	0	23071	0	0		23071
460500501	Advance To Implementing Officers	0	555422	809476	993490		739436
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1186912	689390	1134660		1632182
460509901	Advance To Others	0	0	192600	200000		7400
Total		155126314	155126314	399641353	399641353	356360144	356360144