Madayi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2851651
2	3109001	Excess of Income Over Expenditure	35762139
3	3109002	Suspense	99100
		Total of Muncipal (General) Fund [Code No 310]	**38712890**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19142
		Total of Earmarked Fund	**19142**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	76084855
2	3121101	Capital Reserves	0
		Total of Reserves	**76084855**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1032519
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2468863
3	3201004	Central Finance Commission Grant - Tied	19550437
4	3201005	Central Finance Commission Grant - Untied	7005869
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	6652323
8	3201026	Sarva Siksha Abhiyan	109101
9	3201027	Swaccha Bharat Mission - Grameen	603736
10	**3201035**	**Total Sanitation Campaign**	**118800**
11	3201042	Nirmal Puraskar	56361
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2521771
18	3202027	Grants For Specific Purposes - Election	0
19	3203001	Grant from Other Government Agencies	1413551

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	370974
21	3208099	Other Grants & Contributions for Specific Purpose	212900
22	3209001	Contribution to Joint Venture Projects from District Panchayat	757923
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1395561
24	3209004	Contribution to Joint Venture Projects from Municipal Corprations	61312
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7015
26	3201055	Grant for Health and Wellness Centers	0
27	3201056	Special Grants	0
		Total of Grants, Contribution for Specific Purposes	**44339016**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
		Total of Secured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	73369
2	3401002	Security Deposit	20850
3	3401003	Retention	230208
4	3402002	Auction Deposit	739372
5	3402006	Election Deposit(Candidate)	87000
6	3408099	Other deposits received	13890
		Total of Deposits Received	**1164689**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	787330
5	3501301	Employers Liabilities - Pension Contribution (NPS)	60849
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91850
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	28690
9	3502006	Recoveries Payable - Insurance Premium	25228
10	3502008	Recoveries Payable - Co-operative Recovery	10500
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	14581
14	3502014	Recoveries Payable - Group Insurance	14600
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	60849
17	3502022	Recoveries Payable -Medisep -Regular	12366
18	3502024	Recoveries Payable-Other Recoveries from Employees	27304
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers	0

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	303254
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	1441
26	3503009	Government and Other Dues Payable - SGST	1441
27	3503014	Value of Court fee Stamp	2815
28	3504007	Refund Payable - Other Taxes	4001
29	3504008	Refund Payable - User Charges	0
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	296349
32	3508001	Liability in respect of Stale Cheque	101602
33	3501116	Pension Contribution Payable	76125
34	3508099	Other Liabilities Payable	104138
35	3502032	Recoveries Payable - NPS Arrear	9101
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3504018	Refund Payable - Grants and Funds	1008633
		Total of Other Liabilities	**3051047**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	11760125
		Total of Investments	**11760125**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314005	Receivables from Markets (Current)	180000
8	4314006	Receivables from Markets (Arrear)	229251
9	4315002	Receivables from Government (redemption amount)	8570998
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	1371232
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(25414)
20	4315201	Revenue Recovery - Receivables	115010
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	124406
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	21771
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	84860
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196118
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10868232**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Kerala Grameen Bank 40474101035182	26616855
3	4502101	Distress Relief Fund 005001002172	19142
4	4502101	Health Grant KL278 110043216240	2468863
5	4502101	Health Grant KL281 110043216621	1032519
6	4502101	IDBI SBM 1807104000061649	0
7	4502101	Life Kerala Grameen Bank 40474101026050	2521771

SN	Code	Description of Items	Current Year Amount
8	4502101	Madayi Co Operative Bank Own Fund 005001001325	13127151
9	4502101	Nirmal Puraskar 67117694193	56361
10	4502101	Plan Account Canara Bank 42362200022648	52600
11	4502101	PNB Own Fund 7775000100000704	7902259
12	4502101	SBI Epay 35109583944	8953135
13	4502101	SBI MGNREGS 67058754851	7015
14	4502101	south Indian Bank 0427073000000467	1819034
15	4502101	SSA Canara Bank 42362200022165	109101
16	4502201	LGTSB ownfund account	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**64685806**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	50000
4	4604001	Advance to Suppliers	33051
5	4605002	Advance to Implementing Agencies	23071
6	4605003	Advance to Implementing Officers	537457
7	4605004	Temporary Advances for Official Purposes	33120

SN	Code	Description of Items	Current Year Amount
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	708691
9	4606003	Water Deposits	291843
10	4606099	Other deposits with external agencies	3870
11	4605099	Advance to Others	19500
		Total of Loans, Advances and Deposits	**1716803**
		Schedule B9: Fixed Assets	
1	4101001	Land	1111374
2	4101002	Grounds	384518
3	4102001	Buildings - Crematorium	614326
4	4102002	Administrative Buildings	16431199
5	4102005	Hospital Buildings	488013
6	4102008	School Buildings	1946250
7	4102015	Buildings - Sanitation and Waste Management	7409124
8	4102016	Other Buildings	5371206
9	4102017	Compound Wall	30607
10	4103001	Concrete Roads	5242153
11	4103002	Black Topped Roads	64542908
12	4103003	Interlocked Roads	447770
13	4103004	Footpath	2026835
14	4103005	Metalled Roads	6408678
15	4103008	Bridges	1985871
16	4103010	Culverts	4133563

SN	Code	Description of Items	Current Year Amount
17	4103012	Side Walls	252085
18	4103099	Other Constructions	185726
19	4103102	Drainage	3286962
20	4103204	Distribution & Regulation System - Water Supply	9943962
21	4105001	Vehicles	2469996
22	4106001	Office & Other Equipments	15975865
23	4106002	Computers, Printers & Peripherals	3386249
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3043968
25	4108001	Other Fixed Assets	1034419
26	4101007	Crematorium	395099
27	4103302	Street Light	15669386
28	4102020	Bus Stand Buildings	326485
		Total of Fixed Assets	**174544597**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3705251)
2	4113001	Accumulated Depreciation - Roads	(71424778)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(797675)
4	4113201	Accumulated Depreciation-Watersupply	(2476237)
5	4113301	Accumulated Depreciation-Public Lighting	(7404527)
6	4114001	Accumulated Depreciation-Plant & Machinery	(454664)
7	4115001	Accumulated Depreciation-Vehicles	(1084962)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7779325)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2262608)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4744930)
		Total of Accumulated Depreciation	**(102134957)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1931033
		Total of Capital Work in Progress	**1931033**

Madayi Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56761070	
	4500000	Cash	OB	14850	
		TOTAL OB			**56775920**
RECEIPT					
	1100000	Tax Revenue	R1	2334213	
	1400000	Fee and User Charges	R4	4287554	
	1500000	Sale and Hire Charges	R5	90566	
	1710000	Interest Earned	R8	1782621	
	1800000	Other Income	R9	32982	
	3200000	Grants, Contributions and Subsidies	R11	9095124	
	3400000	Deposits Received	R13	253248	
	3500000	Sundry Creditors	R14	407604	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	159692	
	4310000	Sundry Debtors (Except 4315002)	R17	90196375	
	4600000	Advances Received	R18	24000	
	2800000	Prior Period Income (2801000)	R19	50500	
	4310000	Redemption amount (4315002)	R20	6101060	
	3100000	General Fund	R21	122715	
		TOTAL RECEIPT			**114938254**
		GRAND TOTAL (Opening Balance + Receipt)			**171,714,174**
PAYMENT					
	2100000	Establishment Expenses	P1	4724762	
	2200000	Administrative Expenses	P2	2141487	
	2300000	Operation and Maintanance	P3	3291086	
	2400000	Interest on Loans	P4	2900	
	2500000	Programme Expenses	P5	560592	
	2510000	Productive Sector	P6	6044427	
	2520000	Service Sector	P7	21667829	
	2530000	Infra Structure	P8	14850365	
	2550000	Contribution to joint venture Projects	P10	910000	
	3400000	Deposits Paid	P16	96000	
	3500000	Sundry Creditors	P17	33247276	
	4100000	Fixed Assets	P18	10270878	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	649768	
	4310000	Redemption amount (4315002)	P24	8570998	
		TOTAL PAYMENT			**107028368**
CB					
	4500000	Bank	CB	64685806	
	4500000	Cash	CB	0	
		TOTAL CB			**64685806**
		GRAND TOTAL (Payment + Closing Balance)			**171,714,174**

Madayi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		14850	
						14850
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Health Grant KL278 110043216240		1790458	
3			Canara Bank-Health Grant KL281 110043216621		1108989	
4			Canara Bank-Plan Account Canara Bank 42362200022648		51246	
5			Canara Bank-SSA Canara Bank 42362200022165		106291	
6			KERALA GRAMIN BANK-CFC Kerala Grameen Bank 40474101035182		26602984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-Life Kerala Grameen Bank 40474101026050		1641106	
8			Other Co-operative Bank-Distress Relief Fund 005001002172		18399	
9			Other Co-operative Bank-Madayi Co Operative Bank Own Fund 005001001325		12063165	
10			Punjab National Bank-PNB Own Fund 7775000100000704		8043469	
11			State Bank of India-Nirmal Puraskar 67117694193		56361	
12			State Bank of India-SBI Epay 35109583944		5275734	
13			State Bank of India-SBI MGNREGS 67058754851		2868	
						56761070
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2334213	
						2334213
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		100	
16		1401106	License Fees for Domestic Dogs		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		1722894	
18		1401203	Permit Application fee		155810	
19		1401302	Fees for Delayed Registration - Birth & Death		215	
20		1401304	Fee for Marriage Registration		20130	
21		1401399	Fees for Other Certificates or Extracts		5928	
22		1401701	Regularization Fees		1713628	
23		1401801	Application Fee		200	
24		1402001	Penal Interest		81444	
25		1402003	Other Penalities and Fines		143478	
26		1402004	Compounding Fee		3900	
27		1402005	Fine for Dumping Waste		54000	
28		1404002	Notice Fees		1379	
29		1404004	Ownership Change Fees - Fine		30400	
30		1404008	Delayed Registration Fees		6500	
31		1404009	Search Fees		888	
32		1409003	Remission and Refund - User Charges		30322	
33		1401305	Fee for Non Availability Certificate		128	
34		1401306	Fee for Correction in Registration		1280	
35		1405018	Wastemanagement - User		31500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
36		1402006	Fine imposed by Health Authorities		144500	
37		1404011	Late Fee		6130	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
40		1407005	Incentive from Schemes		122000	
						4287554
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		69986	
42		1501202	Receipts from Sale of Scrap		12180	
43		1501203	Receipts from auction of obsolete assets		8400	
						90566
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1782621	
						1782621
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		32932	
46		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50	
						32982

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		330000	
48		3201020	Integrated Child Development Service		3570842	
49		3201026	Sarva Siksha Abhiyan		2810	
50		3201027	Swaccha Bharat Mission - Grameen		132000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000	
52		3202027	Grants For Specific Purposes - Election		3359	
53		3208010	Beneficiary Contribution		845368	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1198310	
55		3201055	Grant for Health and Wellness Centers		330000	
56		3201056	Special Grants		982435	
						9095124
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3401003	Retention		71998	
58		3402002	Auction Deposit		250	
59		3402006	Election Deposit(Candidate)		181000	
						253248
	RECEIPT			**R14-Sundry Creditors**		
60		3502017	Recoveries Payable-GPAIS		1000	
61		3503001	Government and Other Dues Payable - Library Cess Payable		303254	
62		3503005	Government and Other Dues Payable-TDS - CGST		0	
63		3503006	Government and Other Dues Payable-TDS - SGST		0	
64		3503008	Government and Other Dues Payable - CGST		3043	
65		3503009	Government and Other Dues Payable - SGST		3043	
66		3504010	Refund Payable - Other Fees		0	
67		3508001	Liability in respect of Stale Cheque		97264	
						407604
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		159692	
						159692
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311001	Receivables for Property Taxes (Current)		30546	
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		409480	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		28486	
72		4313003	Receivable for License Fees (Current)		123900	
73		4313004	Receivable for License Fees (Arrears)		3900	
74		4314003	Rent receivable from Lease on Land (Current)		50478	
75		4315004	Receivables - Developement Fund - General		26096730	
76		4315005	Receivables - Developement Fund - SCP		4192600	
77		4315007	Receivables - Maintenance - Road		14964000	
78		4315008	Receivables - Maintenance - Non Road		7378000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		4432500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		5910000	
81		4315011	Receivables - General Purpose Fund		20638193	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315099	Receivable Others		2000	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		3081064	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		28885	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2783065	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		42048	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
						90196375
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		24000	
						24000
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		50500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						50500
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		6101060	
						6101060
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		122715	
						122715
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		640298	
94		2101004	Salaries - Contract Staff		635837	
95		2101007	Salaries - Part time Contingent Staff		27647	
96		2101101	Wages		689419	
97		2101301	Stipend		189257	
98		2102001	Travelling Allowances - Secretary		5878	
99		2102003	Travelling Allowances - Permanent Staff		79890	
100		2102008	Other allowances - Permanent Staff		1500	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2279534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102015	Uniforms		2700	
103		2102017	Festival Allowance		149630	
104		2102018	Spectacle Allowance		1500	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21672	
						4724762
	PAYMENT			**P2-Administrative Expenses**		
106		2201001	Rent of Buildings		7632	
107		2201101	Office Electricity Expenses		106795	
108		2201201	Telephone Expenses/ Internet Charges		62725	
109		2201202	Postage Expenses		5000	
110		2202001	Books & Periodicals		70610	
111		2202101	Printing & Stationery		270016	
112		2204001	Insurance		52273	
113		2205101	Miscellaneous Legal Expenses		15000	
114		2206101	Membership & Subscriptions		67280	
115		2208099	Miscellaneous Administration Expenses		1455847	
116		2204002	Insurance - Vehicles		28309	
						2141487

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
117		2302001	Water Charges - Street Tap		24447	
118		2301001	Electricity Charges for Street Lights		1955752	
119		2301002	Fuel Charges		446330	
120		2308201	Refreshment Charges		264873	
121		2301003	Electricity Charges of Other Buildings of LB		77644	
122		2308010	Extra - ordinary Expenses		97415	
123		2308013	Sanitation Expenses		424625	
						3291086
	PAYMENT			**P4-Interest on Loans**		
124		2407001	Bank Charges		236	
125		2301007	Electricity Charges For Irrigation Schemes		2664	
						2900
	PAYMENT			**P5-Programme Expenses**		
126		2501001	Election Expenses		20176	
127		2502001	Expenditure on Poverty Eradication Program		540416	
						560592
	PAYMENT			**P6-Productive Sector**		
128		2510101	Agriculture - Paddy		425000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510102	Agriculture - Coconut		1521234	
130		2510103	Agriculture - Aracnut		120000	
131		2510104	Agriculture - Vegetables		1028000	
132		2510204	Animal Husbandry - Calf		486000	
133		2510205	Animal Husbandry - Poultry		386100	
134		2510209	Animal Husbandry - Infrastructure		250000	
135		2510210	Animal Husbandry - Disease Control		150000	
136		2510305	Dairy Development - Milk Incentives		398133	
137		2510404	Inland -Pisciculture		119960	
138		2511301	Self Employment and Marketing Promotion		630000	
139		2510215	Protection of Animals		50000	
140		2510417	Marine Fishing		480000	
						6044427
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		96600	
142		2520107	Education-Related Activities		238000	
143		2520202	Literacy Equivalance Examination		47600	
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		605336	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		38777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520602	Health related Programs		1051681	
147		2520701	Drinking Water - Individual		159900	
148		2520702	Drinking Water - Public		450272	
149		2520801	Housing & House Electrification - Individual		6036315	
150		2520902	Child Welfare Program		20320	
151		2520903	Women Welfare		418852	
152		2520905	Welfare Programs for the Destitute		185065	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		5013977	
154		2520908	Social Security Programme		72226	
155		2521001	Anganwadi Nutrition		2802499	
156		2521002	Other Nutrition Distribution Programme		104409	
157		2521601	Local Government Service Delivery Improvement		717095	
158		2521701	Allied Institution Service Delivery Improvement		776162	
159		2521903	Public Sanitation - Related Activities		101490	
160		2522101	Crematorium		30607	
161		2520618	Medical Institution - Allopathy		217098	
162		2520619	Medical Institution - Ayurvedic		850000	
163		2520620	Medical Institution - Homoeo		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520109	Encourage Excellence of SC/ ST		239976	
165		2521904	Toilet (Individual)		132000	
166		2520111	Contribution towards SSA		500000	
167		2521602	Payments to IKM		150000	
168		2522304	Solid Waste Management - Classification		18400	
169		2522305	Solid Waste Management - Collection and Transportation		172370	
170		2522314	Solid Waste Management - Processing Individual		120802	
						21667829
	PAYMENT			**P8-Infra Structure**		
171		2530201	Roads		13930218	
172		2530204	Culverts		101859	
173		2530205	Foot Bridges		498788	
174		2530501	Vehicle Rent for Engineering Wing		319500	
						14850365
	PAYMENT			**P10-Contribution to joint venture Projects**		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000	
						910000
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3402006	Election Deposit(Candidate)		96000	
						96000
	PAYMENT			**P17-Sundry Creditors**		
177		3501001	Suppliers Control Account		1022276	
178		3501002	Contractors Control Account		8957177	
179		3501102	Net Salary Payable		8036141	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		337947	
181		3502001	Recoveries Payable - General Provident Fund		164000	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1317780	
183		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		261500	
184		3502006	Recoveries Payable - Insurance Premium		276733	
185		3502008	Recoveries Payable - Co-operative Recovery		126000	
186		3502009	Recoveries Payable - KSFE Recovery		20000	
187		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5500	
188		3502012	Recoveries Payable - State Life Insurance		145917	
189		3502014	Recoveries Payable - Group		158800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
190		3502017	Recoveries Payable-GPAIS		20000	
191		3502020	Recoveries Payable - Employee Share NPS		337947	
192		3502022	Recoveries Payable -Medisep -Regular		125793	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		132011	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		74108	
195		3502028	Recoveries Payable - Other Recoveries		30546	
196		3503001	Government and Other Dues Payable - Library Cess Payable		280698	
197		3503005	Government and Other Dues Payable-TDS - CGST		175237	
198		3503006	Government and Other Dues Payable-TDS - SGST		175237	
199		3503008	Government and Other Dues Payable - CGST		103591	
200		3503009	Government and Other Dues Payable - SGST		103591	
201		3504008	Refund Payable - User Charges		43	
202		3508001	Liability in respect of Stale Cheque		37520	
203		3501116	Pension Contribution Payable		856402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501099	Other Creditors Controll Account		70290	
205		3503099	Other Payable		102649	
206		3502040	Recoveries Payable - Corporation Employees Co-operative Society		10000	
207		3504018	Refund Payable - Grants and Funds		9781842	
						33247276
	PAYMENT			**P18-Fixed Assets**		
208		4102008	School Buildings		278500	
209		4102016	Other Buildings		3701750	
210		4103001	Concrete Roads		566511	
211		4103002	Black Topped Roads		2776983	
212		4103003	Interlocked Roads		0	
213		4103004	Footpath		0	
214		4105001	Vehicles		974932	
215		4106002	Computers, Printers & Peripherals		576659	
216		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		446000	
217		4108001	Other Fixed Assets		459286	
218		4101007	Crematorium		75593	
219		4103302	Street Light		414664	
						10270878

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
220		4601001	Festival Advance to Employees		97000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		552768	
						649768
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		8570998	
						8570998
	Closing Balance			**CB-Cash**		
223		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-Health Grant KL278 110043216240		2468863	
225			Canara Bank-Health Grant KL281 110043216621		1032519	
226			Canara Bank-Plan Account Canara Bank 42362200022648		52600	
227			Canara Bank-SSA Canara Bank 42362200022165		109101	
228			IDBI-IDBI SBM 1807104000061649		0	
229			KERALA GRAMIN		26616855	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-CFC Kerala Grameen Bank 40474101035182			
230			KERALA GRAMIN BANK-Life Kerala Grameen Bank 40474101026050		2521771	
231			Other Co-operative Bank-Distress Relief Fund 005001002172		19142	
232			Other Co-operative Bank-Madayi Co Operative Bank Own Fund 005001001325		13127151	
233			Punjab National Bank-PNB Own Fund 7775000100000704		7902259	
234			State Bank of India-Nirmal Puraskar 67117694193		56361	
235			State Bank of India-SBI Epay 35109583944		8953135	
236			State Bank of India-SBI MGNREGS 67058754851		7015	
237			The South Indian Bank-south Indian Bank 0427073000000467		1819034	
238		4502201	Sub Treasury, Pazhayangadi-LGTSB ownfund account		0	
239		4502202	Sub Treasury, Pazhayangadi-DEVELOPMENT FUND GENERAL		0	
240			Sub Treasury, Pazhayangadi-DEVELOPMENT FUND SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Sub Treasury, Pazhayangadi-MAINTENANCE FUND NON ROAD		0	
242			Sub Treasury, Pazhayangadi-MAINTENANCE FUND ROAD		0	
						64685806

Madayi Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(250354)
2		**1100000**	I -1	Tax Revenue (110)	9595863
3		**1300000**	I - 3	Rental Income (130)	50478
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	30322
5		**1400000**	I - 4	Fees and User Charges (140)	4594141
6		**1500000**	I - 5	Sale and Hire Charges (150)	90566
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	234414016
8		**1700000**	I - 7	Income from Investments (170)	920125
9		**1710000**	I - 8	Interest Earned (171)	654879
10		**1800000**	I - 9	Other Income (180)	53441
11			TOTAL INCOME		250153477

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		**2100000**	I - 10	Establishment Expenses (210)	17294482
13		**2200000**	I - 11	Administtrative Expenses (220)	2141487
14		**2300000**	I - 12	Operations and Maintenance (230)	3393735
15		**2400000**	I - 13	Interest and Finance Charges (240)	16269
16		**2520000**	I - 14(b)	Expenses in Service Sector (252)	25512195
17		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14956865
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	141595500
19		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	910000
20		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7462517
21		**2500000**	I - 14	Programme Expenditure (250)	17132123
22		**2720000**	I - 18	Depreciation (272)	20467929
23			TOTAL EXPENDITURE		250883102
24			Gross Surplus/Deficit of Income over Expenditure		(729625)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(577642)
26			TOTAL PRIOR PERIOD EXPENDITURE		(577642)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(151983)

Madayi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(33553)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(216801)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		2378213
4		1100107	Property Tax On Residential Buildings		3259258
5		1101002	Profession Tax - Traders/ Institutions		751010
6		1100108	Property Tax On Non-Residential Buildings		3207382
		1300000		**Rental Income (130)-I - 3**	
7		1304001	Rent from Lease of Lands		50478
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409003	Remission and Refund - User Charges		30322

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401302	Fees for Delayed Registration - Birth & Death		215
10		1401304	Fee for Marriage Registration		20130
11		1401399	Fees for Other Certificates or Extracts		5928
12		1401701	Regularization Fees		1713628
13		1401801	Application Fee		200
14		1402001	Penal Interest		81444
15		1401305	Fee for Non Availability Certificate		128
16		1402004	Compounding Fee		3900
17		1402005	Fine for Dumping Waste		54000
18		1404002	Notice Fees		1379
19		1404004	Ownership Change Fees - Fine		30400
20		1404008	Delayed Registration Fees		6500
21		1404009	Search Fees		888
22		1402003	Other Penalities and Fines		203066
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
24		1401002	Tutorial College Registration Fee		300
25		1401101	License Fees for Enterprises		267700
26		1401105	License fee for Domestic Animals		100
27		1401106	License Fees for Domestic Dogs		800
28		1401201	Fees for Construction of Buildings		1722894

SN	Group	Code	Head Name	Schedule	Amount
29		1401203	Permit Application fee		155810
30		1407005	Incentive from Schemes		122000
31		1401205	Fees for Erection of Telecommunication Tower		10000
32		1407003	Collection Incentive - KCWWF		9121
33		1401204	Permit Fee for Additional FSI		0
34		1404011	Late Fee		6130
35		1402006	Fine imposed by Health Authorities		144500
36		1405018	Wastemanagement - User Charges		31500
37		1401306	Fee for Correction in Registration		1280
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501202	Receipts from Sale of Scrap		12180
39		1501102	Receipts from Sale of Tender Forms		69986
40		1501203	Receipts from auction of obsolete assets		8400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		150117
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		32070
43		1602005	Central Finance Commission Grant - Untied		5926955
44		1602006	Central Finance Commission Grant - Tied		5277683

SN	Group	Code	Head Name	Schedule	Amount
45		1602019	Intergrated Child Development Service		794504
46		1602023	Swaccha Bharat Mission - Grameen		132000
47		1603002	Beneficiary Contribution		2120527
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		329790
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		408600
50		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		209482
51		1601002	Development Fund - Special Component Plan		2540533
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2095000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16571531
54		1601001	Development Fund - General		19843469
55		1601022	Maintenance Fund - Non-Road Assets		1018268
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		875000
57		1601043	Grant for Specific Purposes - Election		3359
58		1602001	Special Grants		982435
59		1601021	Maintenance Fund - Road Assets		14964000
60		1601023	General Purpose Fund		20638193
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		624800

SN	Group	Code	Head Name	Schedule	Amount
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41837800
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2707800
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14490400
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		79809700
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		920125
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		654879
		1800000		**Other Income (180)-I - 9**	
69		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50
70		1808004	Receipts on excess payments		32932
71		1804001	Recovery from Employees		20459
					250153477
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2102008	Other allowances - Permanent Staff		1500
73		2103007	Pension Contribution		857008
74		2101101	Wages		689419

SN	Group	Code	Head Name	Schedule	Amount
75		2101003	Salaries - Permanent Staff		10913954
76		2102018	Spectacle Allowance		1500
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21672
78		2103006	Employer's Contribution to NPS - Regular Employees		364093
79		2101001	Salaries -Secretary		427882
80		2102017	Festival Allowance		149630
81		2101004	Salaries - Contract Staff		635837
82		2101007	Salaries - Part time Contingent Staff		674728
83		2102015	Uniforms		2700
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2279534
85		2102003	Travelling Allowances - Permanent Staff		79890
86		2101301	Stipend		189257
87		2102001	Travelling Allowances - Secretary		5878
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2204002	Insurance - Vehicles		28309
89		2201001	Rent of Buildings		7632
90		2201101	Office Electricity Expenses		106795
91		2202001	Books & Periodicals		70610
92		2202101	Printing & Stationery		270016
93		2204001	Insurance		52273

SN	Group	Code	Head Name	Schedule	Amount
94		2205101	Miscellaneous Legal Expenses		15000
95		2206101	Membership & Subscriptions		67280
96		2208099	Miscellaneous Administration Expenses		1455847
97		2201202	Postage Expenses		5000
98		2201201	Telephone Expenses/ Internet Charges		62725
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2301002	Fuel Charges		446330
100		2302001	Water Charges - Street Tap		24447
101		2301001	Electricity Charges for Street Lights		1955752
102		2301003	Electricity Charges of Other Buildings of LB		77644
103		2308005	Expenses relating to collection of Taxes		102649
104		2308201	Refreshment Charges		264873
105		2308013	Sanitation Expenses		424625
106		2308010	Extra - ordinary Expenses		97415
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2407001	Bank Charges		247
108		2301007	Electricity Charges For Irrigation Schemes		2664
109		2408002	Rebate on Tax and Revenues		13358
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2520905	Welfare Programs for the Destitute		185065
111		2520102	Primary Education		96600

SN	Group	Code	Head Name	Schedule	Amount
112		2521904	Toilet (Individual)		132000
113		2521906	Toilet (Public/Community Level)		355060
114		2521601	Local Government Service Delivery Improvement		717095
115		2521102	Anganwadi Related Services		1357800
116		2521002	Other Nutrition Distribution Programme		104409
117		2521001	Anganwadi Nutrition		2802499
118		2520908	Social Security Programme		72226
119		2520906	Welfare Programs for Physically/ Mentally Challenged		5558777
120		2520111	Contribution towards SSA		500000
121		2521602	Payments to IKM		150000
122		2522304	Solid Waste Management - Classification		18400
123		2522305	Solid Waste Management - Collection and Transportation		172370
124		2522314	Solid Waste Management - Processing Individual		1327088
125		2520903	Women Welfare		418852
126		2520902	Child Welfare Program		20320
127		2520801	Housing & House Electrification - Individual		6036315
128		2520702	Drinking Water - Public		830692
129		2520701	Drinking Water - Individual		159900
130		2520602	Health related Programs		1051681
131		2520503	Arts,Culture,Sports and Youth		38777

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
132		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		605336
133		2520202	Literacy Equivalance Examination		47600
134		2520618	Medical Institution - Allopathy		217098
135		2520619	Medical Institution - Ayurvedic		850000
136		2520620	Medical Institution - Homoeo		300000
137		2520109	Encourage Excellence of SC/ ST		239976
138		2522101	Crematorium		30607
139		2521903	Public Sanitation - Related Activities		101490
140		2521701	Allied Institution Service Delivery Improvement		776162
141		2520107	Education-Related Activities		238000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530501	Vehicle Rent for Engineering Wing		426000
143		2530201	Roads		13930218
144		2530204	Culverts		101859
145		2530205	Foot Bridges		498788
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shtree Suraksha Scheme		2095000
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		14490400

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79809700
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2707800
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41837800
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		624800
152		2540103	Financial help to widows towards marriage expenses of daughters		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510101	Agriculture - Paddy		850000
155		2510102	Agriculture - Coconut		2028324
156		2510103	Agriculture - Aracnut		120000
157		2510104	Agriculture - Vegetables		1028000
158		2510204	Animal Husbandry - Calf		972000
159		2510205	Animal Husbandry - Poultry		386100
160		2510209	Animal Husbandry - Infrastructure		250000
161		2510210	Animal Husbandry - Disease Control		150000

SN	Group	Code	Head Name	Schedule	Amount
162		2510305	Dairy Development - Milk Incentives		398133
163		2510404	Inland -Pisciculture		119960
164		2511301	Self Employment and Marketing Promotion		630000
165		2510215	Protection of Animals		50000
166		2510417	Marine Fishing		480000
		2500000		**Programme Expenditure (250)-I - 14**	
167		2501001	Election Expenses		20176
168		2502001	Expenditure on Poverty Eradication Program		17111947
		2720000		**Depreciation (272)-I - 18**	
169		2723301	Depreciation-Public Lighting		1462705
170		2723101	Depreciation-Sewerage & Drainage		197482
171		2725001	Depreciation-Vehicles		240753
172		2723001	Depreciation-Roads & Bridges		12712607
173		2726001	Depreciation-Office & Other Equipments		3837453
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		302097
175		2728001	Depreciation-Other Fixed Assets		1104346
176		2722001	Depreciation-Buildings		610486
					250883102
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
177		2801001	Prior Period Income		(17440)
178		2801002	Prior Period Income - Recovery of		(50500)

SN	Group	Code	Head Name	Schedule	Amount
			Unutiltzed Grants/ Funds		
179		2808001	Prior Period Expenses		(509702)
					(577642)

Madayi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103034350
b	Prior Period Income		50500
c	Grants & Contribution		9095124
d	Cash Paid for operating Activities		54190548
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57989426**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19491644
b	Sales of Asset		8400
c	Income From Investment (own fund)		1782621
	Cash Generated from Investing Activities ((b+c)-a)		-17700623

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		967259
c	Repayment of loan		0
d	Payment of intrest		2900
e	Refund of Deposit & Advance		33343276
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-32378917**
	Net increase in cash and cash equivalents (A + B + C)		**7909886.00**
	Cash and cash equivalents at beginning of period		**56775920**
	Cash and cash equivalents at end of period (D + E)		**64685806.00**

Madayi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3259258.00	0.00	3259258.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3207382.00	0.00	3207382.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2378213.00	0.00	2378213.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	751010.00	0.00	751010.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	33553.00	0.00	33553.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	216801.00	0.00	216801.00	0.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	50478.00	0.00	50478.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	267700.00	0.00	267700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1722894.00	0.00	1722894.00
1401203	Permit Application fee	0.00	0.00	0.00	155810.00	0.00	155810.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	215.00	0.00	215.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20130.00	0.00	20130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	128.00	0.00	128.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1280.00	0.00	1280.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5928.00	0.00	5928.00
1401701	Regularization Fees	0.00	0.00	0.00	1713628.00	0.00	1713628.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	81444.00	0.00	81444.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	203066.00	0.00	203066.00
1402004	Compounding Fee	0.00	0.00	0.00	3900.00	0.00	3900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54000.00	0.00	54000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	144500.00	0.00	144500.00
1404002	Notice Fees	0.00	0.00	0.00	1379.00	0.00	1379.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30400.00	0.00	30400.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1404009	Search Fees	0.00	0.00	0.00	888.00	0.00	888.00
1404011	Late Fee	0.00	0.00	0.00	6130.00	0.00	6130.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	31500.00	0.00	31500.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	9121.00	0.00	9121.00
1407005	Incentive from Schemes	0.00	0.00	0.00	122000.00	0.00	122000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	30322.00	0.00	30322.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	69986.00	0.00	69986.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12180.00	0.00	12180.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	8400.00	0.00	8400.00
1601001	Development Fund - General	0.00	0.00	0.00	19843469.00	0.00	19843469.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2540533.00	0.00	2540533.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	624800.00	0.00	624800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41837800.00	0.00	41837800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2707800.00	0.00	2707800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	14490400.00	0.00	14490400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	79809700.00	0.00	79809700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14964000.00	0.00	14964000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1018268.00	0.00	1018268.00
1601023	General Purpose Fund	0.00	0.00	8867614.00	29505807.00	0.00	20638193.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	875000.00	0.00	875000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	3359.00	0.00	3359.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2095000.00	0.00	2095000.00
1602001	Special Grants	0.00	0.00	0.00	982435.00	0.00	982435.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	150117.00	0.00	150117.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	32070.00	0.00	32070.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5926955.00	0.00	5926955.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5277683.00	0.00	5277683.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	794504.00	0.00	794504.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	132000.00	0.00	132000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16571531.00	0.00	16571531.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2120527.00	0.00	2120527.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	136200.00	465990.00	0.00	329790.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	408600.00	817200.00	0.00	408600.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	209482.00	0.00	209482.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	920125.00	0.00	920125.00
1711001	Interest from Bank Accounts	0.00	0.00	1127742.00	1782621.00	0.00	654879.00
1804001	Recovery from Employees	0.00	0.00	0.00	20459.00	0.00	20459.00
1808004	Receipts on excess payments	0.00	0.00	0.00	32932.00	0.00	32932.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
2101001	Salaries -Secretary	0.00	0.00	1490870.00	1062988.00	427882.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11683538.00	769584.00	10913954.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	635837.00	0.00	635837.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	732713.00	57985.00	674728.00	0.00
2101101	Wages	0.00	0.00	689419.00	0.00	689419.00	0.00
2101301	Stipend	0.00	0.00	189257.00	0.00	189257.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5878.00	0.00	5878.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	79890.00	0.00	79890.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2279534.00	0.00	2279534.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	149630.00	0.00	149630.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21672.00	0.00	21672.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	390366.00	26273.00	364093.00	0.00
2103007	Pension Contribution	0.00	0.00	924205.00	67197.00	857008.00	0.00
2201001	Rent of Buildings	0.00	0.00	7632.00	0.00	7632.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106795.00	0.00	106795.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62725.00	0.00	62725.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	70610.00	0.00	70610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	270016.00	0.00	270016.00	0.00
2204001	Insurance	0.00	0.00	52273.00	0.00	52273.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	28309.00	0.00	28309.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	67280.00	0.00	67280.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1455847.00	0.00	1455847.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1955752.00	0.00	1955752.00	0.00
2301002	Fuel Charges	0.00	0.00	446330.00	0.00	446330.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	77644.00	0.00	77644.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	2664.00	0.00	2664.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	27384.00	2937.00	24447.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	102649.00	0.00	102649.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	97415.00	0.00	97415.00	0.00
2308013	Sanitation Expenses	0.00	0.00	424625.00	0.00	424625.00	0.00
2308201	Refreshment Charges	0.00	0.00	280308.00	15435.00	264873.00	0.00
2407001	Bank Charges	0.00	0.00	247.00	0.00	247.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13358.00	0.00	13358.00	0.00
2501001	Election Expenses	0.00	0.00	20176.00	0.00	20176.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17111947.00	0.00	17111947.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	850000.00	0.00	850000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2028324.00	0.00	2028324.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	120000.00	0.00	120000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1028000.00	0.00	1028000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	972000.00	0.00	972000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	386100.00	0.00	386100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510215	Protection of Animals	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	398133.00	0.00	398133.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	119960.00	0.00	119960.00	0.00
2510417	Marine Fishing	0.00	0.00	480000.00	0.00	480000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	630000.00	0.00	630000.00	0.00
2520102	Primary Education	0.00	0.00	96600.00	0.00	96600.00	0.00
2520107	Education-Related Activities	0.00	0.00	238000.00	0.00	238000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	239976.00	0.00	239976.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	47600.00	0.00	47600.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	605336.00	0.00	605336.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	38777.00	0.00	38777.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1051681.00	0.00	1051681.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	217098.00	0.00	217098.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	159900.00	0.00	159900.00	0.00
2520702	Drinking Water - Public	0.00	0.00	830692.00	0.00	830692.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6036315.00	0.00	6036315.00	0.00
2520902	Child Welfare Program	0.00	0.00	20320.00	0.00	20320.00	0.00
2520903	Women Welfare	0.00	0.00	418852.00	0.00	418852.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	185065.00	0.00	185065.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5558777.00	0.00	5558777.00	0.00
2520908	Social Security Programme	0.00	0.00	72226.00	0.00	72226.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2802499.00	0.00	2802499.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	104409.00	0.00	104409.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	717095.00	0.00	717095.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	776162.00	0.00	776162.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	101490.00	0.00	101490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	132000.00	0.00	132000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	355060.00	0.00	355060.00	0.00
2522101	Crematorium	0.00	0.00	30607.00	0.00	30607.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	18400.00	0.00	18400.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	172370.00	0.00	172370.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1327088.00	0.00	1327088.00	0.00
2530201	Roads	0.00	0.00	14197715.00	267497.00	13930218.00	0.00
2530204	Culverts	0.00	0.00	101859.00	0.00	101859.00	0.00
2530205	Foot Bridges	0.00	0.00	498788.00	0.00	498788.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	426000.00	0.00	426000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	624800.00	0.00	624800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41837800.00	0.00	41837800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2707800.00	0.00	2707800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	14490400.00	0.00	14490400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	79809700.00	0.00	79809700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2095000.00	0.00	2095000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	910000.00	0.00	910000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	610486.00	0.00	610486.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12712607.00	0.00	12712607.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	197482.00	0.00	197482.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1462705.00	0.00	1462705.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	240753.00	0.00	240753.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3837453.00	0.00	3837453.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	302097.00	0.00	302097.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1104346.00	0.00	1104346.00	0.00
2801001	Prior Period Income	0.00	0.00	30539.00	47979.00	0.00	17440.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	50500.00	0.00	50500.00
2808001	Prior Period Expenses	0.00	0.00	0.00	509702.00	0.00	509702.00
3101001	General Fund	0.00	2851651.00	0.00	0.00	0.00	2851651.00
3109001	Excess of Income Over Expenditure	0.00	35914122.00	0.00	0.00	0.00	35914122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	23615.00	122715.00	0.00	99100.00
3111101	Distress Relief Fund	0.00	17684.00	0.00	1458.00	0.00	19142.00
3121001	Capital Contribution	0.00	64995506.00	15157590.00	26246939.00	0.00	76084855.00
3121101	Capital Reserves	0.00	8061.00	8061.00	0.00	0.00	0.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1108989.00	480117.00	403647.00	0.00	1032519.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1790458.00	72070.00	750475.00	0.00	2468863.00
3201004	Central Finance Commission Grant - Tied	0.00	20287826.00	9713225.00	8975836.00	0.00	19550437.00
3201005	Central Finance Commission Grant - Untied	0.00	6315158.00	5926987.00	6617698.00	0.00	7005869.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00	197923.00	197923.00	0.00	0.00	0.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	3875985.00	3875985.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	794504.00	7446827.00	0.00	6652323.00
3201026	Sarva Siksha Abhiyan	0.00	106291.00	0.00	2810.00	0.00	109101.00
3201027	Swaccha Bharat Mission - Grameen	0.00	603736.00	132000.00	132000.00	0.00	603736.00
3201035	Total Sanitation Campaign	0.00	118800.00	0.00	0.00	0.00	118800.00
3201042	Nirmal Puraskar	0.00	56361.00	0.00	0.00	0.00	56361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2868.00	1199205.00	1203352.00	0.00	7015.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	330000.00	330000.00	0.00	0.00
3201056	Special Grants	0.00	0.00	982435.00	982435.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	41569000.00	41569000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6289000.00	6289000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14964000.00	14964000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7378000.00	7378000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	875000.00	3396771.00	0.00	2521771.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	3359.00	3359.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	3054646.00	1641095.00	0.00	0.00	1413551.00
3208010	Beneficiary Contribution	0.00	228043.00	2120527.00	2263458.00	0.00	370974.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	212900.00	0.00	0.00	0.00	212900.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	560000.00	329790.00	527713.00	0.00	757923.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1387500.00	408600.00	416661.00	0.00	1395561.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	270794.00	209482.00	0.00	0.00	61312.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	516140.00	516140.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	73369.00	0.00	0.00	0.00	73369.00
3401002	Security Deposit	0.00	20850.00	0.00	0.00	0.00	20850.00
3401003	Retention	0.00	166370.00	43674.00	107512.00	0.00	230208.00
3402002	Auction Deposit	0.00	739122.00	0.00	250.00	0.00	739372.00
3402006	Election Deposit(Candidate)	0.00	2000.00	96000.00	181000.00	0.00	87000.00
3408099	Other deposits received	0.00	13890.00	0.00	0.00	0.00	13890.00
3501001	Suppliers Control Account	0.00	0.00	1022276.00	1022276.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8957177.00	8957177.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	70290.00	70290.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12647367.00	12647367.00	0.00	0.00
3501102	Net Salary Payable	0.00	618253.00	8727766.00	8896843.00	0.00	787330.00
3501116	Pension Contribution Payable	0.00	73617.00	923599.00	926107.00	0.00	76125.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	34703.00	364220.00	390366.00	0.00	60849.00
3502001	Recoveries Payable - General Provident Fund	0.00	52000.00	472555.00	423555.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80150.00	2376766.00	2388466.00	0.00	91850.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	308000.00	336690.00	0.00	28690.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	25306.00	367328.00	367250.00	0.00	25228.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20500.00	146500.00	136500.00	0.00	10500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	20000.00	25000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5500.00	5500.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11250.00	354245.00	357576.00	0.00	14581.00
3502014	Recoveries Payable - Group Insurance	0.00	13100.00	172500.00	174000.00	0.00	14600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	34703.00	419321.00	445467.00	0.00	60849.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	134793.00	137159.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	19490.00	0.00	7814.00	0.00	27304.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	132011.00	132011.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	74108.00	74108.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30546.00	30546.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	9101.00	0.00	9101.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	280698.00	280698.00	303254.00	0.00	303254.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	176538.00	176538.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	176491.00	176491.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	101989.00	103663.00	3115.00	0.00	1441.00
3503009	Government and Other Dues Payable - SGST	0.00	101989.00	103591.00	3043.00	0.00	1441.00
3503014	Value of Court fee Stamp	0.00	2815.00	0.00	0.00	0.00	2815.00
3503099	Other Payable	0.00	0.00	102649.00	102649.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	4001.00	0.00	0.00	0.00	4001.00
3504008	Refund Payable - User Charges	0.00	0.00	43.00	43.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	61092.00	61092.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	1008633.00	9781842.00	9781842.00	0.00	1008633.00
3504101	Advance Collection of Revenues	0.00	645530.00	508873.00	159692.00	0.00	296349.00
3508001	Liability in respect of Stale Cheque	0.00	43108.00	38770.00	97264.00	0.00	101602.00
3508099	Other Liabilities Payable	0.00	104138.00	0.00	0.00	0.00	104138.00
4101001	Land	1111374.00	0.00	0.00	0.00	1111374.00	0.00
4101002	Grounds	384518.00	0.00	0.00	0.00	384518.00	0.00
4101007	Crematorium	125916.00	0.00	269183.00	0.00	395099.00	0.00
4102001	Buildings - Crematorium	614326.00	0.00	0.00	0.00	614326.00	0.00
4102002	Administrative Buildings	16431199.00	0.00	0.00	0.00	16431199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	488013.00	0.00	0.00	0.00	488013.00	0.00
4102008	School Buildings	0.00	0.00	2224750.00	278500.00	1946250.00	0.00
4102015	Buildings - Sanitation and Waste Management	7409124.00	0.00	0.00	0.00	7409124.00	0.00
4102016	Other Buildings	0.00	0.00	6553122.00	1181916.00	5371206.00	0.00
4102017	Compound Wall	0.00	0.00	30607.00	0.00	30607.00	0.00
4102020	Bus Stand Buildings	326485.00	0.00	0.00	0.00	326485.00	0.00
4103001	Concrete Roads	0.00	0.00	8304198.00	3062045.00	5242153.00	0.00
4103002	Black Topped Roads	61765925.00	0.00	13207017.00	10430034.00	64542908.00	0.00
4103003	Interlocked Roads	0.00	0.00	1645437.00	1197667.00	447770.00	0.00
4103004	Footpath	991488.00	0.00	2032923.00	997576.00	2026835.00	0.00
4103005	Metalled Roads	6408678.00	0.00	0.00	0.00	6408678.00	0.00
4103008	Bridges	1985871.00	0.00	0.00	0.00	1985871.00	0.00
4103010	Culverts	4133563.00	0.00	0.00	0.00	4133563.00	0.00
4103012	Side Walls	252085.00	0.00	0.00	0.00	252085.00	0.00
4103099	Other Constructions	0.00	0.00	185726.00	0.00	185726.00	0.00
4103102	Drainage	3740222.00	0.00	0.00	453260.00	3286962.00	0.00
4103204	Distribution & Regulation System - Water Supply	9943962.00	0.00	0.00	0.00	9943962.00	0.00
4103302	Street Light	13584722.00	0.00	2084664.00	0.00	15669386.00	0.00
4105001	Vehicles	1495064.00	0.00	974932.00	0.00	2469996.00	0.00
4106001	Office & Other Equipments	15975865.00	0.00	0.00	0.00	15975865.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2809590.00	0.00	576659.00	0.00	3386249.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2597968.00	0.00	446000.00	0.00	3043968.00	0.00
4108001	Other Fixed Assets	251634.00	0.00	782785.00	0.00	1034419.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3094765.00	0.00	610486.00	0.00	3705251.00
4113001	Accumulated Depreciation - Roads	0.00	58712171.00	0.00	12712607.00	0.00	71424778.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	600193.00	0.00	197482.00	0.00	797675.00
4113201	Accumulated Depreciation-Watersupply	0.00	2476237.00	0.00	0.00	0.00	2476237.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5941822.00	0.00	1462705.00	0.00	7404527.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	454664.00	0.00	0.00	0.00	454664.00
4115001	Accumulated Depreciation-Vehicles	0.00	844209.00	0.00	240753.00	0.00	1084962.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3941872.00	0.00	3837453.00	0.00	7779325.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1960511.00	0.00	302097.00	0.00	2262608.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3640584.00	0.00	1104346.00	0.00	4744930.00
4120101	Capital Work In Progress	0.00	0.00	2405707.00	474674.00	1931033.00	0.00
4201001	Investments	10840000.00	0.00	0.00	10840000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	11760125.00	0.00	11760125.00	0.00
4311001	Receivables for Property Taxes	0.00	0.00	61094.00	61094.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311003	Receivables For Property Tax On Residential Buildings(Current)	28066.00	0.00	3585184.00	3488844.00	124406.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10039.00	0.00	40617.00	28885.00	21771.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45783.00	0.00	3528122.00	3489045.00	84860.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192383.00	0.00	45783.00	42048.00	196118.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	751010.00	751010.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	28486.00	28486.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	267700.00	267700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3900.00	3900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	50478.00	50478.00	0.00	0.00
4314005	Receivables from Markets (Current)	180000.00	0.00	0.00	0.00	180000.00	0.00
4314006	Receivables from Markets (Arrear)	229251.00	0.00	0.00	0.00	229251.00	0.00
4315002	Receivables from Government (redemption amount)	6101060.00	0.00	8570998.00	6101060.00	8570998.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	41569000.00	41569000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6289000.00	6289000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14964000.00	14964000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7378000.00	7378000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8865000.00	8865000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5910000.00	5910000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25072000.00	25072000.00	0.00	0.00
4315099	Receivable Others	347390.00	0.00	1025842.00	2000.00	1371232.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	115010.00	0.00	115010.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	13320.00	636396.00	648490.00	0.00	25414.00
4501001	Cash	14850.00	0.00	6754239.00	6769089.00	0.00	0.00
4502101	Bank	56761070.00	0.00	36883876.00	28959140.00	64685806.00	0.00
4502201	Treasury (Account)	0.00	0.00	26911394.00	26911394.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52631330.00	52631330.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	111400.00	123400.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	50000.00	0.00	0.00	0.00	50000.00	0.00
4604001	Advance to Suppliers	33051.00	0.00	0.00	0.00	33051.00	0.00
4605002	Advance to Implementing Agencies	23071.00	0.00	0.00	0.00	23071.00	0.00
4605003	Advance to Implementing Officers	537457.00	0.00	0.00	0.00	537457.00	0.00
4605004	Temporary Advances for Official Purposes	33120.00	0.00	0.00	0.00	33120.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1355128.00	0.00	552768.00	1199205.00	708691.00	0.00
4605099	Advance to Others	19500.00	0.00	0.00	0.00	19500.00	0.00
4606003	Water Deposits	291843.00	0.00	0.00	0.00	291843.00	0.00
4606099	Other deposits with external agencies	3870.00	0.00	0.00	0.00	3870.00	0.00
	Total	229952724.00	229952724.00	734490511.00	734490511.00	516665466.00	516665466.00