



Mudakkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	21,243,857.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	88,743,360.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,489,850.20
330000000	Secured Loans	B-5	12,686,090.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,296,093.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,139,457.20
360000000	Provisions	B-10	0.00
	Total :		166,598,708.00
410000000	Fixed Assets	B-11	4,365,422.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	346,509.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,641,072.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,779,325.00
416000000	Accumulated Depreciation	B-11(a)	-58,173,784.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	33,471,190.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,466,090.00
450000000	Cash and Bank Balance	B-17	38,847,809.00
460000000	Loans, advances and deposits	B-18	18,855,075.00
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 :		166,598,708.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	4,279,038.00
310900101	Excess Of Income Over Expenditure	16,964,819.60
	Total	21,243,857.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	867,803.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
312100182	Capital Contribution--Total Sanitation Scheme	175,000.00
312100201	Capital Contribution--Development Fund - General - Capital	64,100,833.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,682,980.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,272,115.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,805,795.00
312100301	Capital Contribution--Maintenance Grant - Road	1,486,295.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,198,497.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,944,042.00
	Total	88,743,360.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	631,540.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	842,520.00
320100160	Rural Housing-Housing For All	423,390.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	310,000.00
320100196	Integrated Child Development Scheme	4,587,035.00
320100197	Literacy Scheme Grant	65,372.00
320100198	Grant from Suchitwa Mission	422,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472,596.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	712,999.00
320100999	Other Liabilities	190,111.00
320200102	Development Fund - Special Component Plan – Capital	0.20
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,241,922.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,649,811.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,796,042.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	743,208.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	24,942.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	5,315,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,483,208.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,392,521.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	239,376.00
320900101	Donations to CMDRF	45,581.00
	Total	40,489,850.20
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	12,686,090.00
	Total	12,686,090.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	200,988.00
340100102	Suppliers' Earnest Money Deposit	3,132.00
340100103	Bidders' Earnest Money Deposit	151,417.00
340100201	Contractors' Security Deposit	164,910.00
340100202	Suppliers' Security Deposit	22,000.00
340100203	Bidders' Security Deposit	2,340.00
340100301	Contractors' Retention	331,571.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	17,021.00
340200101	Rent Deposit	173,763.00
340200102	Auction Deposit	10,300.00
340200103	Water Connection - Deposit	90,000.00
340200106	Deposit Received For Halls And Auditoriums	38,000.00
340200199	Other Deposits	13,151.00
340800101	Deposit Received From Others	3,000.00
	Total	1,296,093.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	592,652.00

350110104	Employer Liabilities - Pension Contributions Payable	78,517.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,940.00
350110199	Other Employee Liabilities Payable	5.00
350200101	Recoveries Payable - General Provident Fund	16,740.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124,674.00
350200103	Recoveries Payable - State Life Insurance	13,730.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,886.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200108	Recoveries Payable - House Building Advance	4,538.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	271,721.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,675.00
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	26,059.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	943.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	943.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	997.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	997.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	32,640.00
350300101	Government And Other Dues Payable - Library Cess	274,830.20
350300102	Government And Other Dues Payable - Poor Home Cess	21.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	209.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,180.00
350300113	Government And Other Dues Payable - Cess on KCWWF	16,095.00
350300199	Government And Other Dues Payable - Others	4,225.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	14,063.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,550.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	66,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	317.00
350410203	Advance Collection Of Revenues - Market Receipts	22,117.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,000.00
350410399	Advance Collection Of Revenues - Other Fees	210.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,765.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	439,918.00
	Total	2,139,457.20
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,365,422.00
	Total	4,365,422.00
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.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	270,877.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,632.00
	Total	346,509.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	99,296.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	335,625.00
414110008	Medical Institution-Alloppathy- Vehicles	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,050,853.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	128,200.00
414120008	Public Drinking Water Programmes- Pipe Line	12,150,404.00
414120011	Public Drinking Water Programmes- Taps	1,203,920.00
414130001	Public Programmes-Toilet	4,395,273.00
414130002	Public Programmes-Baby Friendly Toilet	23,736.00
414130003	Public Programmes-Women Friendly Toilet	320,528.00
414130105	Waste Management - Sewage Tratment	414,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	194,243.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	9,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	298,900.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	152,250.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,056,984.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	22,919.00
414220106	Improvement Of The Service Of Local Governments-Networking	417,613.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	300,328.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	50,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	17,000.00
	Total	22,641,072.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,042,431.00
415100003	Streetlights- Streelights	3,973,975.00
415110001	Roads- New Roads	6,789,710.00
415110002	Roads-Mettalled Roads	9,616,929.00
415110003	Roads-Tarred	30,638,743.00
415110005	Roads - Connectivity Plan	39,960.00
415110201	Footpaths- Foot Paths	572,335.00
415110301	Bridges- New Bridges	184,065.00
415110401	Culverts- New Culverts	2,031,399.00
415110601	Footbridges- New Foot Bridge	41,181.00
415120001	Local Self Government Institution Officer Building- Land	816,143.00
415120002	Local Self Government Institution Officer Building-New Building	1,831,584.00
415120008	Local Self Government Institution Officer Building- Equipments	2,612,166.00
415120009	Local Self Government Institution Officer Building - Furniture	3,596,464.00
415120101	Other Buildings-Land	150,000.00
415120102	Other Buildings-New Building	29,283,698.00
415120106	Other Buildings-Sidewall	558,542.00
	Total	94,779,325.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,545,385.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,893,268.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-229,801.00
416100104	Accumulated Depreciation - Waterways	-2,850,847.00
416100105	Accumulated Depreciation - Public Lighting	-4,553,100.00
416100106	Accumulated Depreciation - Plant and Machinery	-743,751.00
416100108	Accumulated Depreciation - Office and Other Equipment	-869,098.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,500,939.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,987,595.00
	Total	-58,173,784.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	60,081.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,818.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,267.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,763.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	125,988.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	47,214.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	33,087,714.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,655.00
	Total	33,471,190.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,466,090.00
	Total	11,466,090.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,024.00
450210101	CANARA BANK-(120024110837)	2,780,173.00
450210101	CANARA BANK - OWN FUND-(110179938073)	9,706,714.00
450210101	Canara Bank-(1045201000267)	631,540.00
450210101	STATE BANK OF INDIA-(00000038061842231)	253,390.00
450210101	Indian Overseas Bank-(78001000008798)	3,325,387.00
450210101	State Bank of India-(37274615113)	4,061,253.00
450210101	Canara Bank-(1045101017440)	0.00

450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	16,891,733.00
450210104	Sub Treasury Attingal.-(7010614000000004)	0.00
450210104	Sub Treasury Attingal.-(799011400003135)	0.00
450210104	Sub Treasury Attingal.-(7990130000000612)	0.00
450210105	Sub Treasury -(7990129000000319)	0.00
450240139	CANARA BANK-(110043423529)	472,596.00
450240139	CANARA BANK-(110043424519)	712,999.00
450240174	IDBI BANK - SWACCH BHARAT MISSION-(1199104000087692)	0.00
450250025	INDIAN BANK-(7160487817)	0.00
	Total	38,847,809.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	5,750.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,249,977.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,487,320.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	130,558.00
460500501	Advance To Implementing Officers	1,155,771.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,755,499.00
460509901	Advance To Others	0.00
	Total	18,855,075.00

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



Mudakkal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,895,310.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	256,948.00
140000000	Fees & User Charges	I-4	4,249,961.00
150000000	Sales & Hire Charges	I-5	18,285.00
160000000	Revenue Grants, Contributions & Compensation	I-6	252,812,822.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	556,052.00
180000000	Other Income	I-9	571,437.00
A	Total - INCOME		265,360,815.00
210000000	Establishment Expenses	I-10	14,162,340.00
220000000	Administrative Expenses	I-11	1,060,652.00
230000000	Operations & Maintenance	I-12	2,861,937.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,526,168.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,051,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,234,727.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,962,651.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	103,592,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,709,057.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,428,735.00
190000000	Prior Period Income	I-19	47,338.00
B	B - Total : EXPENDITURE		259,591,143.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,769,672.00
190000000	Prior period Income	I-19	47,338.00
290000000	Prior period Expenses	I-18	417,598.00
D	Net Difference	I-19 - I-18	370,260.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,139,932.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,022,166.00
110100102	Property Tax On Non-Residential Buildings	2,483,274.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,105,050.00
110200105	Profession Tax - Traders	272,320.00
	Total	6,895,310.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	165,048.00
130300101	Rent From Auditoriums And Halls	91,900.00
	Total	256,948.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	72.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	416,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	1,982,100.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	725.00
140120105	Fee for Building Regularisation	1,045,105.00
140120106	Permit fee for land development	61,650.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	7,635.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	3,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	1,599.00
140200101	Penalties And Fines - Penal Interest	104,973.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,385.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200199	Penalties And Fines - Other Penalties	53,188.00
140400101	Notice Fee	61,687.00
140400102	Warrant Fee	410.00
140400106	Search Fee - Birth Registration	58.00
140400109	Application Fee	226,610.00
140400115	Search Fee - Death Registration	286.00
140400199	Other Fees	1,232.00
140500111	Other User Charges Collected	8,500.00
140500202	Market Receipts	101,500.00
140500209	Restoration Charges For Road Cutting	67,875.00
	Total	4,249,961.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,535.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	750.00
	Total	18,285.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,120,795.00
160100102	Development Fund - Special Component Plan	14,708,174.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,045,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	400,914.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,421,999.00
160100401	Maintenance Fund - Road Assets	12,177,803.00
160100402	Maintenance Fund - Non-Road Assets	5,181,836.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,380,148.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,603,072.00
160100660	Rural Housing-Housing For All	870,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	8,716.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	31,549,600.00
160100743	State Sponsored Schemes -National Old Age Pension	58,145,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,166,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,920,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	810,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	90,158.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	138,665.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	329,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,271,361.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,494,631.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	477,800.00
	Total	252,812,822.00

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	556,052.00
	Total	556,052.00

I-9 Other Income

Code	Head	Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	571,437.00
	Total	571,437.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	764,862.00
210100102	Salaries - Permanent Staff	7,070,797.00
210100105	Salaries - Part Time Contingent Staff	920,722.00
210100106	Salaries - Contract Staff	22,290.00
210100107	Salaries - Honorarium Staff	24,600.00
210100201	Wages - Daily Wages Staff	420,220.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,853.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	26,340.00
210200102	Travelling Allowances - Permanent Staff	38,930.00
210200104	Travelling Allowances - Contract Staff	5,760.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	54,600.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	198,560.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,850.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,700.00
210200306	Monthly Honorarium - Members/Councillors	1,445,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,851.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,000.00
210200404	Sitting Fee Of Members	68,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,030.00
210200504	Travelling Allowance Of Members	20,060.00
210300102	Pension Contributions - Permanent Staff	783,000.00
210300111	Contributory Pension (NPS) - Localbody Share	174,528.00
210300203	Leave Surrender - Permanent Staff	405,071.00
210300205	Leave Surrender - Part Time Contingent Staff	30,471.00
210300206	Leave Surrender- Contract Staff	37,735.00
210400102	Terminal Leave Encashment-Permanent Staff	891,720.00
	Total	14,162,340.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	117,568.00
220110102	Electricity Charges - Transferred Institutions	42,163.00
220110104	Water Charges - Transferred Institutions	99,817.00
220110199	Other Office Maintenance Expenses	3,000.00
220120101	Telephone Expenses - Office	6,778.00
220120103	Postage Expenses	44,830.00
220120104	Internet Charges	68,533.00
220120107	Refreshment Charges - Committee Meetings	45,360.00
220120108	Refreshment Charges - Other Meetings	20,186.00
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	2,600.00
220200103	Purchase Of Periodicals	2,080.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	44,831.00
220210102	Stationery Expenses	166,294.00
220400101	Insurance Of Vehicles	58,223.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	14,610.00
220600199	Other Advertisement & Publicity Charges	16,500.00
220700101	Election Expenses - Printing Charges	60,508.00
220700103	Election Expenses - Other Expenses	15,000.00
220710101	Extra - Ordinary Expenses	44,481.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	11,190.00
220800109	Donations And Contributions As Per Governement Order	68,000.00
220800199	Other Administrative Expenses	34,700.00
	Total	1,060,652.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,310,783.00
230100199	Electricity Charges For Other Operations	11,364.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	78,220.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,560.00
230400199	Other Hire Charges	4,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,300.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,056.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,390.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,326.00
230800099	Other Operating & Maintenance Expenses	35,713.00
230800110	Sanitation Expenses	267,325.00
	Total	2,861,937.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	708.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	141,120.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	186,386.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	669,088.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	430,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	293,100.00
250100901	Floriculture-Seed Distribution	10,750.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,401,822.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	10,000.00
250104201	Haritha Keralam - Green House	233,700.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110008	Poultry-Providing Birds	2,138,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,620.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	622,075.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,122,757.00
250130501	Oyster Farming-Hatchery	85,500.00
	Total	8,526,168.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	720,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,000,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101102	Periodicals-Prchases Of Periodicals	1,650.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	95,050.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	59,559.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	15,335.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,642,638.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	17,399.00
251110012	Medical Institution-Allopathy-Health-Related Activities	529,486.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	98,616.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	926,840.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	983,000.00
251110501	Health Related Activties-Palliative Care	1,296,672.00
251110506	Health Related Activties-Immunisation Activity	19,999.00
251120005	Drinking Water Programmes-Individual-Well Renovation	138,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,097,385.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,342,418.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	60,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	468,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,988,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	789,029.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	251,386.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	160,000.00
251140004	Housing-Individual Programmes-House Construction	5,975,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,831,070.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,035,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	74,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	75,470.00
251150005	Child Welfare-Travelling Facilities For Buds School	776,780.00
251150006	Child Welfare-Bala Sabha Programmes	10,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	25,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	276,400.00
251150107	Women's Welfare - Social Status Studies	33,540.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,794.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,843,377.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	159,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,056,580.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	318,135.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,617,899.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,967,996.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	41,829.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	47,076.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	11,757.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	76,304.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251180001	Vocational Training-Skill Development Training	5,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	143,652.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	67,646.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	130,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,437.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	21,806.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	378,572.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,846.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,597.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	453,556.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	115,351.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,116.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	594,306.00
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,614.00
	Total	49,051,668.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	680,149.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	929,500.00
252100004	Street lights	93,013.00
252110001	Roads-Retarring	8,918,151.00
252110003	Roads-Side Wall	550,785.00
252110004	Roads-Concretting	9,575,747.00
252110007	Roads - Giving Additional Price for Bitumin	514,031.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	393,136.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	47,975.00
252120101	Other Buildings-Renovation Of Building	559,043.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,674,132.00
252140204	Contribution as per GO - Infrastructure	299,065.00
	Total	24,234,727.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,962,651.00
	Total	50,962,651.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	58,145,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,166,800.00
254200104	State Sponsored Schemes- Widow Pension	31,549,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	810,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,920,400.00
	Total	103,592,500.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	68,636.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,640,421.00
	Total	1,709,057.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	675,881.00
272300101	Depreciation - Roads & Bridges	1,417,982.00
272310101	Depreciation -Sewerage & Drainage	12,913.00
272320101	Depreciation -Waterways	276,982.00
272330101	Depreciation -Public Lighting	436,477.00
272400101	Depreciation- Plant & Machinery	41,533.00
272600101	Depreciation - Office & Other Equipments	216,598.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	170,319.00
272800101	Depreciation - Other Fixed Assets	180,050.00
	Total	3,428,735.00

I-18 Prior Period Expenditure		
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Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	417,598.00
	Total	417,598.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	47,338.00
	Total	47,338.00



Mudakkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,924,885.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,065,800.00
130000000	Rental Income From Panchayat Properties	RP-3	91,900.00
140000000	Fees & User Charges	RP-4	3,875,950.00
150000000	Sale & Hire Charges	RP-5	17,285.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,380,148.00
171000000	Interest Earned	RP-9	556,052.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,869,723.00
431000000	Sundry Debtors (Receivables)	RP-45	17,042,966.00
460000000	Loans, Advances and Deposits	RP-49	102,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,220,000.00
340000000	Deposits Received	RP-33	98,697.00
350000000	Other Liabilities	RP-35	816,233.00
	Total :		111,061,639.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,190.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,630.00
431000000	Sundry Debtors (Receivables)	RP-45	27,698,839.00
460000000	Loans, Advances and Deposits	RP-49	227,000.00
Non-Operating			
340000000	Deposits Received	RP-33	65,406.00
350000000	Other Liabilities	RP-35	44,208,765.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,847,809.00
	Total :		111,061,639.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	222,381.00
450210101	Canara Bank-(1045101017440)	0.00
450210101	Canara Bank-(1045201000267)	4,720.00
450210101	CANARA BANK-(120024110837)	768,454.00
450210101	Indian Overseas Bank-(78001000008798)	19,929,133.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	13,266,074.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210101	State Bank of India-(37274615113)	2,744,154.00
450210101	STATE BANK OF INDIA-(00000038061842231)	818,878.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210104	Sub Treasury Attingal.-(799011400003135)	0.00
450210104	Sub Treasury Attingal.-(799013000000612)	-209,434.00
450210105	Sub Treasury -(799012900000319)	0.00
450240139	CANARA BANK-(110043423529)	312,087.00
450240139	CANARA BANK-(110043424519)	68,438.00
450240174	IDBI BANK - SWACCH BHARAT MISSION-(1199104000087692)	0.00
450250025	INDIAN BANK-(7160487817)	0.00
	Total	37,924,885.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,065,800.00
	Total	1,065,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	91,900.00
	Total	91,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120106	Permit fee for land development	61,650.00
140120105	Fee for Building Regularisation	1,082,039.00
140120199	Fee for other permissions	7,635.00
140120104	Permit Fee For Running Machinery	725.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	2,087,237.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,125.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	1,599.00
140200199	Penalties And Fines - Other Penalties	50,106.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,385.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200101	Penalties And Fines - Penal Interest	104,973.00
140400109	Application Fee	231,110.00
140400199	Other Fees	1,232.00
140400115	Search Fee - Death Registration	286.00
140400101	Notice Fee	61,687.00
140400102	Warrant Fee	410.00
140400106	Search Fee - Birth Registration	58.00
140500209	Restoration Charges For Road Cutting	67,875.00
140500111	Other User Charges Collected	8,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,875,950.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,535.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	750.00
	Total	17,285.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,380,148.00
	Total	25,380,148.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	556,052.00
	Total	556,052.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	8,716.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,267,241.00
320100160	Rural Housing-Housing For All	524,512.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,275,425.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,477,800.00
320800101	Beneficiary Contributions	329,250.00
320100196	Integrated Child Development Scheme	3,790,012.00
320100198	Grant from Suchitwa Mission	30,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,952,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	734,659.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479,608.00
	Total	22,869,723.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,391,480.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,967,026.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,628.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,853.00
431120105	Receivables For Profession Tax - Traders (Current)	272,320.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	416,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	29,295.00
431400105	Receivables Towards Market Receipts(Current)	65,213.00
431500199	Receivables of Redemption	10,826,651.00
431910201	Outdoor collection control account	0.00
	Total	17,042,966.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	102,000.00
	Total	102,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,220,000.00
	Total	1,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	37,990.00
340100101	Contractors' Earnest Money Deposit	7,196.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	35,360.00
340200199	Other Deposits	13,151.00
340200101	Rent Deposit	4,000.00
	Total	98,697.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,342.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,342.00
350200299	Recoveries Payable - Other Deductions	23,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	225.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	225.00
350300113	Government And Other Dues Payable - Cess on KCWWF	16,095.00
350300110	Government And Other Dues Payable - Audit Recovery	3,330.00
350300101	Government And Other Dues Payable - Library Cess	274,830.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,550.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	66,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	317.00
350410203	Advance Collection Of Revenues - Market Receipts	22,117.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,765.00
350800101	Liability In Respect Of Stale Cheques	283,840.00
	Total	816,233.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	11,190.00
	Total	11,190.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	2,630.00
	Total	2,630.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,698,839.00
	Total	27,698,839.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	177,000.00
460100199	Other Advances	50,000.00
	Total	227,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,350.00
340100101	Contractors' Earnest Money Deposit	7,196.00
340100103	Bidders' Earnest Money Deposit	5,500.00
340200106	Deposit Received For Halls And Auditoriums	29,360.00
	Total	65,406.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,154,010.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	891,720.00
350110104	Employer Liabilities - Pension Contributions Payable	895,004.00
350110102	Employee Liabilities - Net Salary Payable	6,146,915.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,111.00
350200299	Recoveries Payable - Other Deductions	69,314.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,952.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,280,960.00
350200103	Recoveries Payable - State Life Insurance	122,500.00
350200104	Recoveries Payable - Group Insurance Scheme	126,500.00
350200105	Recoveries Payable - Life Insurance Corporation	36,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	54,456.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	295,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,969.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,191.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,381.00
350200204	Recoveries Payable - National Pension Scheme	163,111.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,253.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,952.00
350300101	Government And Other Dues Payable - Library Cess	262,583.00
350300110	Government And Other Dues Payable - Audit Recovery	3,330.00
	Total	44,208,765.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,024.00
450210101	CANARA BANK-(120024110837)	2,780,173.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	16,891,733.00
450210104	Sub Treasury Attingal.-(799011400003135)	0.00
450210101	STATE BANK OF INDIA-(00000038061842231)	253,390.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210105	Sub Treasury -(799012900000319)	0.00
450210101	Canara Bank-(1045101017440)	0.00
450210101	Canara Bank-(1045201000267)	631,540.00
450210101	State Bank of India-(37274615113)	4,061,253.00
450210104	Sub Treasury Attingal.-(799013000000612)	0.00
450210101	CANARA BANK - OWN FUND-(110179938073)	9,706,714.00
450210101	Indian Overseas Bank-(78001000008798)	3,325,387.00
450240139	CANARA BANK-(110043424519)	712,999.00
450240139	CANARA BANK-(110043423529)	472,596.00
450240174	IDBI BANK - SWACCH BHARAT MISSION-(1199104000087692)	0.00
450250025	INDIAN BANK-(7160487817)	0.00
	Total	38,847,809.00



Mudakkal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	12302553	0	12302553	
110100102	Property Tax On Non-Residential Buildings	0	0	8721724	6000	8715724	
110100104	Service Cess on Property Tax	0	0	1	0	1	
110200101	Profession Tax - Institutions	0	0	206770	0	206770	
110200102	Profession Tax - Employees	0	0	4997742	33200	4964542	
110200105	Profession Tax - Traders	0	0	1140460	5460	1135000	
130100101	Rent From Buildings	0	0	629696	0	629696	
130300101	Rent From Auditoriums And Halls	0	0	437360	27000	410360	
140100101	Registration fee for Marriage Registration	0	0	19200	0	19200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2900	0	2900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	294	0	294	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	550	0	550	
140100303	Death Registration - After 1 Year - Late Fee	0	0	394	0	394	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1948660	140200	1808460	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9250	0	9250	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	1055	0	1055	
140120101	Permit Fee For Construction Of Buildings	0	0	4951055	122499	4828556	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120103	Permit Fee For Construction Of Factory	0	0	1587	0	1587	
140120104	Permit Fee For Running Machinery	0	0	27575	0	27575	
140120105	Fee for Building Regularisation	0	0	2804213	63130	2741083	
140120106	Permit fee for land development	0	0	67720	0	67720	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40135	0	40135	
140120199	Fee for other permissions	0	0	7635	0	7635	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	160	0	160	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	401	0	401	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	56580	0	56580	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11460	0	11460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	14020	0	14020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	40	0	40	
140130119	Fees For Extracts As Per RTI Act	0	0	887	0	887	
140130199	Fees For Other Certificates Or Extracts	0	0	25876	0	25876	
140200101	Penalties And Fines - Penal Interest	0	0	295535	9320	286215	
140200105	Penalties And Fines - Death Registration	0	0	316	0	316	
140200106	Penalties And Fines - Marriage Registration	0	0	15270	0	15270	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	32367	0	32367	
140200109	Penalties For Violation Of Act	0	0	35500	0	35500	
140200110	Penalties And Fines - Ownership Change	0	0	146000	500	145500	
140200199	Penalties And Fines - Other Penalties	0	0	299614	8943	290671	
140400101	Notice Fee	0	0	223701	967	222734	
140400102	Warrant Fee	0	0	740	0	740	
140400103	Fee for Ownership Change	0	0	102500	0	102500	
140400104	Transfer Of Building Permit Fee	0	0	57	0	57	
140400106	Search Fee - Birth Registration	0	0	576	0	576	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	589161	14741	574420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	1253	0	1253	
140400199	Other Fees	0	0	202805	135119	67686	
140500111	Other User Charges Collected	0	0	31500	0	31500	
140500202	Market Receipts	0	0	608403	0	608403	
140500209	Restoration Charges For Road Cutting	0	0	428573	0	428573	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	21038	0	21038	
140900101	Remission And Refund - Licence Fees	0	0	30	0	30	
140900105	Remission And Refund - Other Charges	0	0	5	0	5	
140900199	Remission And Refund - Other Fees	0	0	1245	0	1245	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5850	0	5850	
150110101	Receipts from Sale Of Tender Forms	0	0	1384287	0	1384287	
150110199	Receipts from Sale Of Other Forms	0	0	154	0	154	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16535	0	16535	
150120103	Receipts From Auction Of Obsolete Assets	0	0	23822	0	23822	
150300101	Receipts from Miscellaneous Sales	0	0	17000	0	17000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	750	0	750	
160100101	Development Fund - General	0	0	97405288	1623752	95781536	
160100102	Development Fund - Special Component Plan	0	0	64280677	1682980	62597697	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	30033107	14272115	15760992	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5409558	0	5409558	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14327189	7785795	6541394	
160100401	Maintenance Fund - Road Assets	0	0	70363673	1486295	68877378	
160100402	Maintenance Fund - Non-Road Assets	0	0	27926974	2198497	25728477	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	96832000	0	96832000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	294435892	0	294435892	
160100652	Other Schemes	0	0	60000	0	60000	
160100660	Rural Housing- Housing For All	0	0	1420000	0	1420000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132716	0	132716	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	137625900	0	137625900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	252334400	0	252334400	
160100744	State Sponsored Schemes- Others	0	0	602000	0	602000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	28749700	0	28749700	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	35639300	0	35639300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3894700	0	3894700	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	106560	0	106560	
160100769	Suchitwa Mission Grant	0	0	1534297	175000	1359297	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	597859	0	597859	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	759424	180434	578990	
160100799	Other Revenue Grants	0	0	400000	0	400000	
160100907	Integrated Child Developement Scheme	0	0	7650151	623517	7026634	
160102601	Beneficiary Contribution (Utilised)	0	0	578630	0	578630	
160102601	Beneficiary Contribution utilised	0	0	514750	0	514750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6008704	0	6008704	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	12466970	800000	11666970	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3465958	0	3465958	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	477800	0	477800	
170800199	Other Income From Investments	0	0	623119	0	623119	
171100101	Interest From Bank Accounts	0	0	3506651	0	3506651	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	821	0	821	
180400199	Recovery From Employees - Others	0	0	11708	2407	9301	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400201	Recovery From Elected Representatives - Audit Recovery Based On Charge Certificate	0	0	5468	0	5468	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	571437	0	571437	
180609901	Excess Provisions Written Back - Others	0	0	5398909	0	5398909	
180800103	Receipts Towards Postal Charges	0	0	1500	0	1500	
180800199	Miscellaneous Receipts	0	0	9074	0	9074	
180900102	Voluntary Contributions And Donations	0	0	161000	0	161000	
190100101	Prior Period Income-Property Tax	0	0	53784	133987		80203
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2581	0	2581	
210100101	Salaries - Secretary	0	0	10000	4891305		4881305
210100102	Salaries - Permanent Staff	0	0	5000	33104347		33099347
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	554745		554745
210100105	Salaries - Part Time Contingent Staff	0	0	78143	4795672		4717529
210100106	Salaries - Contract Staff	0	0	0	1061477		1061477
210100107	Salaries - Honorary Staff	0	0	0	25500		25500
210100201	Wages - Daily Wages Staff	0	0	17684	1083697		1066013
210100302	Bonus - Permanent Staff	0	0	0	92000		92000
210100303	Bonus -Contingent Staff	0	0	0	60000		60000
210100306	Telephone Charges-Secretary	0	0	0	12425		12425
210200101	Travelling Allowances - Secretary	0	0	0	63174		63174
210200102	Travelling Allowances - Permanent Staff	0	0	0	137310		137310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	7800		7800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11400		11400
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	134932		134932
210200204	Uniform Allowance	0	0	0	12750		12750
210200205	Shoe Allowance	0	0	0	1350		1350
210200206	Special Festival Allowance - Secretary	0	0	0	11000		11000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	138800		138800
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8350		8350
210200209	Special Festival Allowance - Contract Staff	0	0	0	110950		110950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	52070		52070
210200212	Spectacle Allowance	0	0	0	8800		8800
210200299	Other Benefits And Allowances	0	0	0	916901		916901
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	814640		814640
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	12318		12318
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	666169		666169
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1569444		1569444
210200306	Monthly Honorarium - Members/Councillors	0	0	0	6932998		6932998
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12604		12604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	56250		56250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	47250		47250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	134150		134150
210200404	Sitting Fee Of Members	0	0	0	521200		521200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	60450		60450
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23260		23260
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	5020	71750		66730
210200504	Travelling Allowance Of Members	0	0	0	180560		180560
210300101	Pension Contributions - Secretary	0	0	0	38267		38267
210300102	Pension Contributions - Permanent Staff	0	0	0	3911759		3911759
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	36909		36909
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	810675		810675
210300203	Leave Surrender - Permanent Staff	0	0	0	1065283		1065283
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	108748		108748
210300206	Leave Surrender-Contract Staff	0	0	0	90968		90968
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1100722		1100722
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	20205		20205
220100199	Rent - Other Items	0	0	0	4100		4100
220100299	Other Items	0	0	0	200		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100302	Vehicle Tax	0	0	0	6985		6985
220110101	Electricity Charges - Office	0	0	0	472752		472752
220110102	Electricity Charges - Transferred Institutions	0	0	3105	605378		602273
220110103	Water Charges - Office	0	0	0	1620		1620
220110104	Water Charges - Transferred Institutions	0	0	0	309007		309007
220110199	Other Office Maintenance Expenses	0	0	0	64580		64580
220120101	Telephone Expenses - Office	0	0	0	54626		54626
220120102	Telephone Expenses - Transferred Institutions	0	0	947	76156		75209
220120103	Postage Expenses	0	0	0	80180		80180
220120104	Internet Charges	0	0	3923	230937		227014
220120105	Other Expenses- Transferred Institutions	0	0	0	47778		47778
220120107	Refreshment Charges - Committee Meetings	0	0	0	236331		236331
220120108	Refreshment Charges - Other Meetings	0	0	0	109281		109281
220200101	Purchase Of Books	0	0	0	47364		47364
220200102	Purchase Of News Paper	0	0	0	9640		9640
220200103	Purchase Of Periodicals	0	0	0	30641		30641
220210101	Printing Charges	0	0	7000	263171		256171
220210102	Stationery Expenses	0	0	98207	863430		765223
220400101	Insurance Of Vehicles	0	0	0	160882		160882
220400102	Registration Of Vehicles	0	0	0	7000		7000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	80128		80128
220600101	Newspaper Advertisement Charges	0	0	0	5460		5460
220600199	Other Advertisement & Publicity Charges	0	0	0	107770		107770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	256506		256506
220700102	Election Expenses - Stationery Expenses	0	0	0	12574		12574
220700103	Election Expenses - Other Expenses	0	0	0	151288		151288
220710101	Extra - Ordinary Expenses	0	0	0	283230		283230
220800101	Keralolsavam Expenses	0	0	0	126610		126610
220800104	Grama Sabha Expenses	0	0	0	22250		22250
220800105	Ceremonies, Entertainments And Receptions	0	0	850	21045		20195
220800109	Donations And Contributions As Per Governement Order	0	0	0	207000		207000
220800199	Other Administrative Expenses	0	0	0	555717		555717
230100101	Electricity Charges For Street Lights	0	0	0	10968619		10968619
230100199	Electricity Charges For Other Operations	0	0	0	167962		167962
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	541683		541683
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8876		8876
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1560		1560
230110101	Water Charges For Kwa Street Taps	0	0	0	957817		957817
230400101	Vehicle Hire Charges	0	0	0	227104		227104
230400199	Other Hire Charges	0	0	0	6300		6300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	28917		28917
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	33300		33300
230500304	Repairs & Maintenance Lanes - Earthen (Not	0	0	0	9999		9999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Annual Plan)						
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	252		252
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	168370		168370
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1075		1075
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	202579		202579
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	134754		134754
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50801		50801
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4400		4400
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	22076		22076
230800099	Other Operating & Maintenance Expenses	0	0	0	42513		42513
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3800		3800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	94300		94300
230800110	Sanitation Expenses	0	0	16200	760758		744558

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	4000	1829065		1825065
240700101	Bank Charges	0	0	479	12239		11760
240800101	Other Finance Expenses	0	0	0	10000		10000
250100001	Paddy-Seed Distribution	0	0	0	587760		587760
250100003	Paddy-Fertiliser Distribution	0	0	0	385906		385906
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1691980		1691980
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	81250		81250
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1972500		1972500
250100401	Plantain-Tender Plants Distribution	0	0	0	586440		586440
250100501	Tuber Crops-Seed Distribution	0	0	0	1125000		1125000
250100601	Horticulture-Tender Plants Distribution	0	0	0	240510		240510
250100901	Floriculture-Seed Distribution	0	0	0	10750		10750
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	542740		542740
250101101	Pepper-Tender Plants Distribution	0	0	0	312500		312500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	20160		20160
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	2124		2124
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	2500000		2500000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1401822		1401822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102201	Water Conservation- Water Conservation- Plantation	0	0	0	628401		628401
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	558189		558189
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	5600		5600
250102502	Afforestation- Afforestation-Soil- Water Conservation Programmes	0	0	0	1820384		1820384
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	0	359280		359280
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	856000		856000
250110006	Calf-Special Livestock Protection	0	0	0	2287500		2287500
250110007	Calf-Providing Animals	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	3100750		3100750
250110014	Cow - Fodder For Milking Cow	0	0	0	506000		506000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	1148400		1148400
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	33265		33265
250110102	Animal Husbandry- Infrastructure- Maintenance Of Icdp Sub Centre	0	0	0	399990		399990
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	1850000		1850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	420000		420000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	184050		184050
250110302	Protection Of Animals-Insurance	0	0	0	996000		996000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	1238162		1238162
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1750544		1750544
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	167120		167120
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	3015190		3015190
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3839681		3839681
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	306161		306161
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250130501	Oyster Farming-Hatchery	0	0	0	85500		85500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	22250		22250
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-	0	0	0	2539		2539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance						
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	90672		90672
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	296544		296544
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	123899		123899
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	30000		30000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	370000		370000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40000		40000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2280212		2280212
251100605	Education Related Activties-Ssa Share	0	0	0	1481370		1481370
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	3896070		3896070
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	3112482		3112482
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	39119		39119
251100616	Education Related Activties - Study Room For Sc/St	0	0	0	2507116		2507116

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	1039913		1039913
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	53700		53700
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	406013		406013
251101102	Periodicals- Prchases Of Periodicals	0	0	0	26556		26556
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	95050		95050
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	106890		106890
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	125229		125229
251101303	Promotion Of Arts- Culture-Sports- Cultural Activities	0	0	0	15000		15000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	30000		30000
251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	1814805		1814805
251110005	Medical Institution- Allopathy- Maintenance Of Sanitation Facilities	0	0	0	300955		300955
251110008	Medical Institution- Allopathy- Purchase Of	0	0	0	6702994		6702994

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Medicines For Hospitals						
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	17399		17399
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	5292877		5292877
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	252410		252410
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2411770		2411770
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	1200000		1200000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	4600000		4600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	360199		360199
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	525000		525000
251110501	Health Related Activties-Palliative Care	0	0	0	5305429		5305429
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	10000		10000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	115780		115780
251110506	Health Related Activties-Immunisation Activity	0	0	0	36783		36783

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	256950	4370506		4113556
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	92500		92500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	5000		5000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	138000		138000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1097385		1097385
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	5420		5420
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	7954438		7954438
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	160000	402180		242180
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	468200		468200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2465724		2465724
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	403672		403672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	861029		861029
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	122420		122420
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	500000		500000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1766375		1766375
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	128734		128734
251130810	Solid Waste Management - Monitoring	0	0	0	192900		192900
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	160000		160000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2280000		2280000
251140004	Housing-Individual Programmes-House Construction	0	0	1100000	17964248		16864248
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11136420		11136420
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13290000		13290000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	14202000		14202000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	75470		75470
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	85050		85050
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	1474310		1474310
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10000		10000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	82650		82650
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	25000		25000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	503483		503483
251150107	Women's Welfare - Social Status Studies	0	0	0	47500		47500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2296513		2296513
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	258350		258350
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2468917		2468917
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	175543		175543
251150401	Welfare Of Mentally And Physically Challenged	0	0	0	450000		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	10053818		10053818
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	181650		181650
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	324750		324750
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	3428793		3428793
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	752248		752248
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	7850812		7850812
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	13517014		13517014

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	41829		41829
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	47076		47076
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	636464		636464
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	11757		11757
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	630641		630641
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	99455		99455
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1092752		1092752
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	76304		76304
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	8176000		8176000
251180001	Vocational Training-Skill Development Training	0	0	0	5000		5000
251180002	Vocational Training-Vocational Training	0	0	0	1050426		1050426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	143652		143652
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	301070		301070
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1680828		1680828
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1160847		1160847
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	36000		36000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	266149		266149
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenance Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	110000		110000
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District	0	0	0	310000		310000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats And Block Panchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	792571		792571
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	47000		47000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	21806		21806
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	542960		542960
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	374057		374057
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	62824		62824
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	781317		781317
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	282526		282526
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	205255		205255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	9702240		9702240
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	2825000		2825000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1535882		1535882
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	423260		423260
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	950000		950000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	975073		975073
252100001	Streetlights-Repair Of Streetlights	0	0	0	2547964		2547964
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	2335538		2335538
252100004	Street lights	0	0	0	93013		93013
252110001	Roads-Retarring	0	0	0	37997141		37997141
252110002	Roads-Patch Work	0	0	0	11217916		11217916
252110003	Roads-Side Wall	0	0	0	10479719		10479719
252110004	Roads-Concreting	0	0	320720	35342546		35021826
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	621367		621367
252110101	Footpaths-Renovation Of Footpaths	0	0	0	198980		198980
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	689647		689647

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	693136		693136
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	782796		782796
252120101	Other Buildings-Renovation Of Building	0	0	0	2387030		2387030
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1614944		1614944
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3283881		3283881
252140204	Contribution as per GO - Infrastructure	0	0	0	299065		299065
253100101	Total Poverty Alleviation	0	0	0	288921974		288921974
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	4000		4000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	106560		106560
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	252334400		252334400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	28749700		28749700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	137625900		137625900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3894700		3894700
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally	0	0	0	35639300		35639300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
254200199	State Sponsored Schemes- Others	0	0	0	602000		602000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	134008		134008
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7000		7000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5601353		5601353
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation- Buildings	0	0	0	3176122		3176122
272300101	Depreciation - Roads & Bridges	0	0	0	13225150		13225150
272310101	Depreciation - Sewerage & Drainage	0	0	0	47524		47524
272320101	Depreciation - Waterways	0	0	0	1450116		1450116
272330101	Depreciation - Public Lighting	0	0	0	2991891		2991891
272400101	Depreciation- Plant & Machinery	0	0	0	249352		249352
272600101	Depreciation - Office & Other Equipments	0	0	0	646163		646163
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1834575	2777467		942892
272800101	Depreciation - Other Fixed Assets	0	0	0	1096353		1096353
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	-1554	1554	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	729088	0	729088	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	417598		417598
290800501	Prior Period Expenses - Programme Expenses	0	0	0	88718		88718
310100101	Panchayat Fund - General Fund	4279038	0	0	0	4279038	
310900101	Excess Of Income Over Expenditure	15619447.6	0	9171950	9171950	15619447.600000001	
312100139	Capital Contribution--National Health Mission	0	0	867803	0	867803	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	175000	0	175000	
312100201	Capital Contribution--Development Fund - General - Capital	67875990	0	1623752	5398909	64100833	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	1682980	0	1682980	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	14272115	0	14272115	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1805795	0	1805795	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1486295	0	1486295	
312100302	Capital Contribution--Maintenance Grant	0	0	2198497	0	2198497	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Non-Road						
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	1944042	0	1944042	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6690781	6059241	631540	
320100139	National Health Mission	0	0	268341	268341		
320100149	National Rural Health Mission	0	0	136927	136927		
320100152	Other Schemes	0	0	909337	66817	842520	
320100160	Rural Housing- Housing For All	0	0	1740635	1317245	423390	
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	21375	21375		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	342716	342716		
320100181	Total Sanitation Campaign	110000	0	200000	0	310000	
320100196	Integrated Child Development Scheme	1371785	0	10865401	7650151	4587035	
320100197	Literacy Scheme Grant	0	0	65372	0	65372	
320100198	Grant from Suchitwa Mission	42800	0	1842173	1462297	422676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1891189	1418593	472596	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1339058	626059	712999	
320100999	Other Liabilities	192741	0	0	2630	190111	
320200102	Development Fund - Special Component Plan – Capital	0.2	0	0	0	0.2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	17188415	15946493	1241922	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	23997000	8347189	15649811	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	300000	0	300000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1724167	0	2143875	72000	3796042	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14500	0	1983325	1254617	743208	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	21526	0	373416	370000	24942	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	10802800	5487800	5315000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4366182	0	800000	2682974	2483208	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1392521	0	0	0	1392521	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)-	600000	0	0	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
320800101	Beneficiary Contributions	4650	0	1347106	1112380	239376	
320900101	Donations to CMDRF	0	0	45581	0	45581	
330500202	Secured Loans - Loan From HUDCO	17565601	0	2320000	7199511	12686090	
340100101	Contractors' Earnest Money Deposit	278602	0	40749	118363	200988	
340100102	Suppliers' Earnest Money Deposit	5132	0	0	2000	3132	
340100103	Bidders' Earnest Money Deposit	221905	0	254145	324633	151417	
340100201	Contractors' Security Deposit	238105	0	124864	198059	164910	
340100202	Suppliers' Security Deposit	22000	0	0	0	22000	
340100203	Bidders' Security Deposit	2340	0	32743	32743	2340	
340100301	Contractors' Retention	56253	0	390559	115241	331571	
340100303	Election Deposit	0	0	99500	25000	74500	
340100401	Road Cutting - Deposit	3000	0	0	3000		
340109901	Other Deposits	150696	0	8500	142175	17021	
340200101	Rent Deposit	144567	0	71278	42082	173763	
340200102	Auction Deposit	7800	0	6550	4050	10300	
340200103	Water Connection - Deposit	96000	0	0	6000	90000	
340200106	Deposit Received For Halls And Auditoriums	26000	0	127360	115360	38000	
340200199	Other Deposits	0	0	114826	101675	13151	
340800101	Deposit Received From Others	3000	0	0	0	3000	
350100901	Amount payable to KSEB	0	0	1413	1413		
350109999	Amount payable to Other Creditors	0	0	143423614	143423614		
350110101	Employee Liabilities - Gross Salary Payable	0	0	31842565	31842565		
350110102	Employee Liabilities - Net Salary Payable	411930	0	29577114	29396392	592652	
350110104	Employer Liabilities - Pension Contributions Payable	65688	0	4376251	4363422	78517	
350110105	Employee Liabilities - Terminal Leave Encashment	0	0	1120927	1120927		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	744103	729163	14940	
350110199	Other Employee Liabilities Payable	0	0	5005	5000	5	
350200101	Recoveries Payable - General Provident Fund	13038	0	1724186	1720484	16740	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	96540	0	6100907	6072773	124674	
350200103	Recoveries Payable - State Life Insurance	8305	0	515875	510450	13730	
350200104	Recoveries Payable - Group Insurance Scheme	6400	0	556200	550300	12300	
350200105	Recoveries Payable - Life Insurance Corporation	7017	0	244872	246003	5886	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	62500	61500	1000	
350200108	Recoveries Payable - House Building Advance	12700	0	222684	230846	4538	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	583400	580900	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	544841	539841	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	3000		
350200117	Recoveries Payable - MEDISEP	0	0	296000	287000	9000	
350200119	Recoveries Payable - Covid	0	0	712375	440654	271721	
350200199	Recoveries Payable - Other Recoveries From Employees	19140	0	111712	125177	5675	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	254408	254408		
350200203	Recoveries Payable - Kerala Building And Other	0	0	144690	144690		

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	Construction Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	0	0	802804	776745	26059	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14305	0	231021	244383	943	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14305	0	215777	229139	943	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	116614	115617	997	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	122329	121332	997	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	4308	4308		
350200299	Recoveries Payable - Other Deductions	0	0	103204	70564	32640	
350300101	Government And Other Dues Payable - Library Cess	272208.2	0	1054962	1052340	274830.19999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	161	140	21	
350300104	Government And Other Dues Payable - Service Tax	0	0	4450	4450		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3330	3330		
350300111	Government And Other Dues Payable - Flood Cess	1593	0	3315	4699	209	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	2180	0	2180	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	16095	0	16095	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	2725	0	3500	2000	4225	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	146571	146571		
350400499	Refunds Payable - Other Rents	0	0	10000	10000		
350409901	Refunds Payable - Others	14063	0	0	0	14063	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13579	0	13659	20688	6550	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	1440	0	78290	13230	66500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1919	1602	317	
350410203	Advance Collection Of Revenues - Market Receipts	135300	0	208690	321873	22117	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500	0	69500	13000	60000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	210	0	210	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	37998	28233	9765	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	700	0	4050	4750		
350800101	Liability In Respect Of Stale Cheques	29006	0	413912	3000	439918	
410800101	Other Fixed Assets	0	4365422	0	0		4365422

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	0	5864175	5864175		
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	0	0	270877		270877
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	75632		75632
414102201	Gramasabha/Ward Sabha Centres- Infrastructure Facilities For Gramasabha/ Wardsabha	0	0	0	99296		99296
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare-Swimming Pool	0	0	0	335625		335625
414110008	Medical Institution- Allopathy- Vehicles	0	0	43475	43475		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	1050853		1050853
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	128200		128200
414120008	Public Drinking Water Programmes- Pipe Line	0	12150404	2971800	2971800		12150404
414120011	Public Drinking Water Programmes- Taps	0	1203920	261425	261425		1203920
414130001	Public Programmes-Toilet	0	0	0	4395273		4395273
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23736		23736
414130003	Public Programmes- Women Friendly Toilet	0	0	0	320528		320528
414130105	Waste Management - Sewage Tratment	0	0	0	414000		414000
414140001	Construction/ Purchase By Local Governments-	0	0	1169853	1169853		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Land By The Local Self Government Institutions Directly For Housing						
414140003	Construction/ Purchase By Local Governments- Integrated Colony Development	0	0	0	194243		194243
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	9000	0	0		9000
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	298900		298900
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	258350	258350		
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	152250		152250
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	378740	0	678244		1056984
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	12500	35419		22919
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	417613		417613
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	300328		300328
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	50000		50000

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414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	2124	19124		17000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	495581	2538012		2042431
415100003	Streetlights- Streelights	0	3288144	0	685831		3973975
415110001	Roads- New Roads	0	6460921	300000	628789		6789710
415110002	Roads-Mettalled Roads	0	8627771	0	989158		9616929
415110003	Roads-Tarred	0	21711755	20103300	29030288		30638743
415110005	Roads - Connectivity Plan	0	0	0	39960		39960
415110201	Footpaths- Foot Paths	0	0	0	572335		572335
415110301	Bridges- New Bridges	0	184065	0	0		184065
415110401	Culverts- New Culverts	0	2031399	0	0		2031399
415110601	Footbridges- New Foot Bridge	0	0	0	41181		41181
415120001	Local Self Government Institution Officer Building- Land	0	0	0	816143		816143
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1831584		1831584
415120008	Local Self Government Institution Officer Building- Equipments	0	1993465	0	618701		2612166
415120009	Local Self Government Institution Officer Building - Furniture	0	3596464	0	0		3596464
415120101	Other Buildings- Land	0	150000	0	0		150000
415120102	Other Buildings- New Building	0	26870950	734821	3147569		29283698
415120106	Other Buildings- Sidewall	0	0	0	558542		558542
416100101	Accumulated Depreciation - Buildings	2369263	0	3176122	0	5545385	
416100102	Accumulated Depreciation - Roads and Bridges	24668118	0	13225150	0	37893268	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	182277	0	47524	0	229801	
416100104	Accumulated Depreciation - Waterways	1400731	0	1450116	0	2850847	
416100105	Accumulated Depreciation - Public Lighting	1561209	0	2991891	0	4553100	
416100106	Accumulated Depreciation - Plant and Machinery	494399	0	249352	0	743751	
416100108	Accumulated Depreciation - Office and Other Equipment	222935	0	646163	0	869098	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1558047	0	2777467	1834575	2500939	
416100110	Accumulated Depreciation - Other Fixed Assets	1891242	0	1096353	0	2987595	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	12520232	12580313		60081
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	68781	89599		20818
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8839847	8931114		91267
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27453	76216		48763
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	266973	266973		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15000	15000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1152410	1152410		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1920	1920		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1806960	1806960		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5095	5095		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431300198	Receivables For Other Fees (Current)	0	0	5	5		
431400101	Rent Receivables From Buildings(Current)	0	0	525473	651461		125988
431400105	Receivables Towards Market Receipts(Current)	0	0	560720	560720		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	18204	65418		47214
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	8900	8900		
431400198	Other Rents Receivables (Current)	0	0	8034	8034		
431400199	Other Rents Receivables (Arrears)	0	0	1000	1000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431409999	Receivables From Government - Others	0	0	4234685	4234685		
431500199	Receivables of Redemption	0	0	30280443	63368157		33087714
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	486394	475739	10655	
431910201	Outdoor collection control account	0	0	2732174	2732174		
440500101	Prepaid Programme Expenses	0	17565601	7199511	1100000		11466090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	7461	197060643	197065206		12024
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20054716	137942647	155538121		37650190
450210104	Treasury Account Of Traditional Functions Fund	0	11899376	139533352	127633976		
450210105	Treasury Account Of Covid	0	0	706495	706495		
450240139	Fund In Bank Account Of National Health Mission	0	0	2070381	3255976		1185595
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	342716	342716		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	65372	65372		
460100101	Festival Advance	0	0	962400	1032400		70000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	205000	210750		5750
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5170663	0	6079314		11249977
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2991739	0	495581		3487320
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	130558	0	0		130558
460500501	Advance To Implementing Officers	0	575522	770777	1351026		1155771
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2966123	5721622		2755499
460509901	Advance To Others	0	510796	2634013	2123217		
Total		151929052	151929052	2219292197	2219292197	1442285826	1442285826

Mudakkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6895310
130000000	Rental Income from Panchayat Properties	256948
140000000	Fees & User Charges	4249961
150000000	Sales & Hire Charges	18285
160000000	Revenue Grants, Contributions & Compensation	252812822
171000000	Interest Earned	556052
180000000	Other Income	571437
190000000	Prior Period Income	47338
		265408153.00
LESS		
210000000	Establishment Expenses	14162340
220000000	Administrative Expenses	1060652
230000000	Operations & Maintenance	2861937
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	8526168
251000000	Decentralised Plan Programme - Service Sector	49051668
252000000	Decentralised Plan Programme - Infrastructure Sector	24234727
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50962651
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	103592500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1709057
272000000	Depreciation	3428735
290000000	Prior Period Expenditure	417598
431000000	Sundry Debtors (Receivables)	17129393
450000000	Cash and Bank Balance	922924
		278061058.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12652905.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4514541

Mudakkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8074964
330000000	Secured Loans	-454132
340000000	Deposits Received	56541
350000000	Other Liabilities	-89803
		12102111.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12102111.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	23582
		23582.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		23582.00
GRANT TOTAL (A+B+C)		-527212.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37924885
		37924885.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37924885.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38847809
		38847809.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38847809.00
Net increase /(decrease) in cash and cash equivalents		922924.00