

Mudakkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	22,897,090.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	77,375,201.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,963,267.20
330000000	Secured Loans	B-5	15,259,719.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,216,980.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,602,322.20
360000000	Provisions	B-10	0.00
	Total :		**139,314,580.00**
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)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,999,789.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,390,389.00
416000000	Accumulated Depreciation	B-11(a)	-46,318,306.00
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	4,234,685.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,259,719.00
450000000	Cash and Bank Balance	B-17	40,597,517.00
460000000	Loans, advances and deposits	B-18	14,785,365.00
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 :		**139,314,580.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,279,038.00
310900101	Excess Of Income Over Expenditure	18,618,052.60
	Total	22,897,090.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	63,131,374.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,101,879.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,490,427.00
312100301	Capital Contribution--Maintenance Grant - Road	412,212.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	239,309.00
	Total	77,375,201.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	849,230.00
320100152	Other Schemes	71,183.00
320100181	Total Sanitation Campaign	310,000.00
320100196	Integrated Child Developement Scheme	480,991.00
320100198	Grant from Suchitwa Mission	692,124.00
320100999	Other Liabilities	192,741.00
320200102	Development Fund - Special Component Plan – Capital	0.20
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	682,163.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,462,268.00
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	395,963.00
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	4,200,000.00
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	29,891.00
	Total	20,963,267.20

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	15,259,719.00
	Total	15,259,719.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	188,523.00
340100102	Suppliers' Earnest Money Deposit	3,132.00
340100103	Bidders' Earnest Money Deposit	187,859.00
340100201	Contractors' Security Deposit	184,260.00
340100202	Suppliers' Security Deposit	22,000.00
340100203	Bidders' Security Deposit	2,340.00
340100301	Contractors' Retention	245,977.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	17,021.00
340200101	Rent Deposit	161,068.00
340200102	Auction Deposit	10,300.00
340200103	Water Connection - Deposit	90,000.00
340200106	Deposit Received For Halls And Auditoriums	24,000.00
340200199	Other Deposits	3,000.00
340800101	Deposit Received From Others	3,000.00
	Total	1,216,980.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	677,041.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,263.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0.00
350200103	Recoveries Payable - State Life Insurance	1,180.00
350200104	Recoveries Payable - Group Insurance Scheme	900.00
350200105	Recoveries Payable - Life Insurance Corporation	1,543.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	271,721.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,920.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

350300101	Government And Other Dues Payable - Library Cess	351,578.20
350300102	Government And Other Dues Payable - Poor Home Cess	1.00
350300111	Government And Other Dues Payable - Flood Cess	209.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350300199	Government And Other Dues Payable - Others	725.00
350409901	Refunds Payable - Others	14,063.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410203	Advance Collection Of Revenues - Market Receipts	50,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410399	Advance Collection Of Revenues - Other Fees	210.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,468.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,700.00
350800101	Liability In Respect Of Stale Cheques	156,078.00
	Total	1,602,322.20

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.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	335,625.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	39,950.00
414120008	Public Drinking Water Programmes- Pipe Line	12,150,404.00
414120011	Public Drinking Water Programmes- Taps	1,203,920.00
414130105	Waste Management - Sewage Tratment	414,000.00
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
414170001	Infrastructure Facilities For Anganwadi- Land	152,250.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	378,740.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	17,000.00
	Total	14,999,789.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,042,431.00
415100003	Streetlights- Streelights	3,288,144.00

415110001	Roads- New Roads	6,789,710.00
415110002	Roads-Mettalled Roads	9,616,929.00
415110003	Roads-Tarred	29,177,802.00
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	1,197,330.00
415120008	Local Self Government Institution Officer Building- Equipments	2,590,034.00
415120009	Local Self Government Institution Officer Building - Furniture	3,596,464.00
415120101	Other Buildings-Land	150,000.00
415120102	Other Buildings-New Building	28,737,880.00
415120106	Other Buildings-Sidewall	558,542.00
	Total	91,390,389.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,599,901.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,332,131.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-189,712.00
416100104	Accumulated Depreciation - Waterways	-1,998,411.00
416100105	Accumulated Depreciation - Public Lighting	-2,871,782.00
416100106	Accumulated Depreciation - Plant and Machinery	-606,431.00
416100108	Accumulated Depreciation - Office and Other Equipment	-369,001.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,965,731.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,385,206.00
	Total	-46,318,306.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	4,234,685.00
431500199	Receivables of Redemption	0.00
	Total	4,234,685.00

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	15,259,719.00
	Total	15,259,719.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	290,800.00
450210101	Canara Bank-(1045101017440)	1,419.00
450210101	Indian Overseas Bank-(78001000008798)	31,379,101.00
450210101	STATE BANK OF INDIA-(00000038061842231)	102,814.00
450210101	Canara Bank-(1045201000267)	849,230.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	5,144,431.00
450210101	State Bank of India-(37274615113)	996,569.00
450210104	Sub Treasury Attingal.-(799013000000612)	679,453.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210104	Sub Treasury Attingal.-(799011400003135)	1,000,000.00
450210105	Sub Treasury -(799012900000319)	153,700.00
	Total	40,597,517.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,748,977.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,991,739.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	130,558.00
460500501	Advance To Implementing Officers	1,155,771.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	393,911.00
460509901	Advance To Others	1,343,209.00
	Total	14,785,365.00

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 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,721,431.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	105,549.00
140000000	Fees & User Charges	I-4	1,106,803.00
150000000	Sales & Hire Charges	I-5	1,286,079.00
160000000	Revenue Grants, Contributions & Compensation	I-6	243,923,081.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	739,485.00
180000000	Other Income	I-9	5,408,210.00
A	**Total - INCOME**		**257,290,638.00**
210000000	Establishment Expenses	I-10	12,122,179.00
220000000	Administrative Expenses	I-11	1,035,250.00
230000000	Operations & Maintenance	I-12	3,983,820.00
240000000	Interest & Finance Charges	I-13	11,765.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,837,147.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,992,490.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,625,700.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,789,323.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	106,374,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
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)	5,398,909.00
190000000	Prior Period Income	I-19	-22,662.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**255,200,663.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,089,975.00**
290000000	Prior period Expenses	I-18	**-729,088.00**
D	Net Difference	I-19 - I-18	**-706,426.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,383,549.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,223,780.00
110100102	Property Tax On Non-Residential Buildings	1,364,691.00
110200101	Profession Tax - Institutions	48,100.00
110200102	Profession Tax - Employees	905,170.00
110200105	Profession Tax - Traders	179,690.00
	Total	**4,721,431.00**

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	54,549.00
130300101	Rent From Auditoriums And Halls	51,000.00
	Total	**105,549.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	2,460.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	76.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	54.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	273,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	510.00
140120101	Permit Fee For Construction Of Buildings	199,320.00
140120103	Permit Fee For Construction Of Factory	332.00
140120104	Permit Fee For Running Machinery	7,400.00
140120105	Fee for Building Regularisation	118,067.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,440.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,380.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,070.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	3,607.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	11,361.00
140200105	Penalties And Fines - Death Registration	120.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,005.00
140400101	Notice Fee	55,210.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	42,500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	15,385.00
140400115	Search Fee - Death Registration	195.00
140400199	Other Fees	16,911.00
140500111	Other User Charges Collected	1,000.00
140500202	Market Receipts	128,850.00
140500209	Restoration Charges For Road Cutting	195,512.00
140900199	Remission And Refund - Other Fees	740.00
	Total	**1,106,803.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,100.00
150110101	Receipts from Sale Of Tender Forms	1,281,343.00
150120103	Receipts From Auction Of Obsolete Assets	3,636.00
	Total	**1,286,079.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,494,914.00
160100102	Development Fund - Special Component Plan	12,042,501.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	648,634.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,207,910.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,311,732.00
160100401	Maintenance Fund - Road Assets	14,612,729.00
160100402	Maintenance Fund - Non-Road Assets	5,700,993.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,537,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,244,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	31,727,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	58,032,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,260,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,260,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	964,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,280.00
160100769	Suchitwa Mission Grant	1,111,297.00
160100799	Other Revenue Grants	20,000.00
160100907	Integrated Child Developement Scheme	1,500,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160102601	Beneficiary Contribution (Utilised)	57,660.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	967,788.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,095,843.00
	Total	**243,923,081.00**

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	739,485.00
	Total	**739,485.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	9,301.00
180609901	Excess Provisions Written Back - Others	5,398,909.00
	Total	**5,408,210.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,051,644.00
210100102	Salaries - Permanent Staff	5,569,050.00
210100105	Salaries - Part Time Contingent Staff	939,635.00
210100106	Salaries - Contract Staff	308,655.00
210100201	Wages - Daily Wages Staff	85,160.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,073.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	39,250.00
210200208	Special Festival Allowance-Contingent Staff	5,600.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	117,270.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,112.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	325,200.00
210200306	Monthly Honorarium - Members/Councellors	1,430,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,464.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	114,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,800.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	863,961.00
210300111	Contributory Pension (NPS) - Localbody Share	182,382.00
210300203	Leave Surrender - Permanent Staff	482,621.00
210400102	Terminal Leave Encashment-Permanent Staff	209,002.00
	Total	**12,122,179.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	4,665.00
220110101	Electricity Charges - Office	85,291.00
220110102	Electricity Charges - Transferred Institutions	239,979.00
220110103	Water Charges - Office	900.00
220110104	Water Charges - Transferred Institutions	129,035.00
220110199	Other Office Maintenance Expenses	31,375.00
220120101	Telephone Expenses - Office	8,461.00
220120102	Telephone Expenses - Transferred Institutions	33,610.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	60,739.00
220120105	Other Expenses-Transferred Institutions	16,553.00
220120107	Refreshment Charges - Committee Meetings	17,005.00
220120108	Refreshment Charges - Other Meetings	19,420.00
220200101	Purchase Of Books	5,942.00
220200103	Purchase Of Periodicals	13,320.00
220210101	Printing Charges	15,534.00
220210102	Stationery Expenses	63,222.00
220400101	Insurance Of Vehicles	24,301.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	12,440.00
220700103	Election Expenses - Other Expenses	23,880.00
220710101	Extra - Ordinary Expenses	6,810.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	129,768.00
	Total	**1,035,250.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,910,570.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,240.00
230110101	Water Charges For Kwa Street Taps	300.00
230400101	Vehicle Hire Charges	176,107.00
230400199	Other Hire Charges	1,400.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	158,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,922.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,875.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,700.00
230800110	Sanitation Expenses	154,030.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,424,576.00
	Total	**3,983,820.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,765.00
240800101	Other Finance Expenses	10,000.00
	Total	**11,765.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	303,000.00
250100101	Coconut-Tender Plants Distribution	37,500.00
250100903	Floriculture-Biofertiliser Distribution	542,740.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	20,160.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	558,189.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	1,820,384.00
250110006	Calf-Special Livestock Protection	1,250,000.00
250110015	Poultry- Terrace Farming (Hen)	1,148,400.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	399,990.00
250110302	Protection Of Animals-Insurance	996,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,750,544.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	10,240.00
	Total	**8,837,147.00**

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	30,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,258,837.00
251100605	Education Related Activties-Ssa Share	238,700.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	1,039,913.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	406,013.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101102	Periodicals-Prchases Of Periodicals	15,378.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	285,620.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,762,350.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	125,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	3,562,664.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,299,004.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	926,112.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,280,000.00
251140004	Housing-Individual Programmes-House Construction	770,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	9,778,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	432,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	269,900.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	300,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	718,068.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	71,177.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,502,166.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	247,680.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	99,455.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,168,000.00
251180002	Voccational Training-Voccational Training	1,050,426.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	200,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	124,980.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	11,000.00
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 Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	110,000.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	310,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	647,571.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,700.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,449,290.00
	Total	**38,992,490.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,190,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	125,965.00
252110001	Roads-Retarring	418,431.00
252110002	Roads-Patch Work	11,082,972.00
252110003	Roads-Side Wall	3,875,009.00
252110004	Roads-Concretting	851,293.00
252110007	Roads - Giving Additional Price for Bitumin	72,673.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	8,557.00
	Total	**17,625,700.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	60,789,323.00
	Total	**60,789,323.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100111	Expenditures Of Transferred Institutions - General Education	4,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,280.00
254200102	State Sponsored Schemes -National Old Age Pension	58,032,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,260,900.00
254200104	State Sponsored Schemes- Widow Pension	31,727,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	964,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,260,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**106,374,080.00**

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

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

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	30,000.00
	Total	**30,000.00**

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

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	614,070.00
272300101	Depreciation - Roads & Bridges	3,217,146.00
272310101	Depreciation -Sewerage & Drainage	7,164.00
272320101	Depreciation -Waterways	298,840.00
272330101	Depreciation -Public Lighting	680,817.00
272400101	Depreciation- Plant & Machinery	56,016.00
272600101	Depreciation - Office & Other Equipments	74,032.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	203,842.00
272800101	Depreciation - Other Fixed Assets	246,982.00
	Total	**5,398,909.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-729,088.00
	Total	**-729,088.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-22,662.00
	Total	**-22,662.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Mudakkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,017,687.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	869,670.00
130000000	Rental Income From Panchayat Properties	RP-3	51,000.00
140000000	Fees & User Charges	RP-4	705,973.00
150000000	Sale & Hire Charges	RP-5	1,284,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	72,374,459.00
171000000	Interest Earned	RP-9	739,485.00
290000000	Prior Period Item	RP-25	729,088.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,732,512.00
431000000	Sundry Debtors (Receivables)	RP-45	9,439,594.00
460000000	Loans, Advances and Deposits	RP-49	3,000.00
Non-Operating			
180000000	Other Income	RP-10	9,301.00
340000000	Deposits Received	RP-33	166,585.00
350000000	Other Liabilities	RP-35	460,196.00
	Total :		**134,583,529.00**
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	156,073.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	10,859,103.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	23,991,825.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,627,411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,158,679.00
412000000	Capital Work In Progress	RP-39	1,433,422.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	749,625.00
431000000	Sundry Debtors (Receivables)	RP-45	4,234,685.00
Non-Operating			
340000000	Deposits Received	RP-33	213,434.00
350000000	Other Liabilities	RP-35	35,561,755.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,597,517.00
	Total :		**134,583,529.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	78,017.00
450210101	Canara Bank-(1045101017440)	1,419.00
450210101	Canara Bank-(1045201000267)	0.00
450210101	Indian Overseas Bank-(78001000008798)	26,998,143.00
450210101	State Bank of India-(37274615113)	673,967.00
450210101	STATE BANK OF INDIA-(00000038061842231)	100,084.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210104	Sub Treasury Attingal.-(799011400003135)	1,000,000.00
450210104	Sub Treasury Attingal.-(799013000000612)	1,012,357.00
450210105	Sub Treasury -(799012900000319)	153,700.00
	Total	**30,017,687.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	869,670.00
	Total	**869,670.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	51,000.00
	Total	**51,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	76.00
140100303	Death Registration -After 1 Year - Late Fee	54.00
140100101	Registration fee for Marriage Registration	2,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	510.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,500.00
140120103	Permit Fee For Construction Of Factory	332.00
140120105	Fee for Building Regularisation	118,067.00
140120101	Permit Fee For Construction Of Buildings	199,320.00
140120104	Permit Fee For Running Machinery	7,400.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,070.00
140130199	Fees For Other Certificates Or Extracts	3,607.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,440.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200101	Penalties And Fines - Penal Interest	11,361.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,005.00
140200105	Penalties And Fines - Death Registration	120.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	195.00
140400101	Notice Fee	54,930.00
140400109	Application Fee	15,385.00
140400199	Other Fees	16,911.00
140400103	Fee for Ownership Change	42,500.00
140500209	Restoration Charges For Road Cutting	195,512.00
140500111	Other User Charges Collected	1,000.00
140900199	Remission And Refund - Other Fees	740.00
	Total	**705,973.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,281,343.00
150120103	Receipts From Auction Of Obsolete Assets	3,636.00
	Total	**1,284,979.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	829,010.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,207,910.00
160100101	Development Fund - General	14,826,497.00
160100102	Development Fund - Special Component Plan	11,925,168.00
160100401	Maintenance Fund - Road Assets	15,024,941.00
160100402	Maintenance Fund - Non-Road Assets	5,940,302.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,537,000.00
160100799	Other Revenue Grants	20,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	967,788.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,095,843.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**72,374,459.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	739,485.00
	Total	**739,485.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	729,088.00
	Total	**729,088.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	849,230.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,923,494.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,325.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,730.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	4,200,000.00
320800101	Beneficiary Contributions	82,901.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,774,000.00
320100196	Integrated Child Developement Scheme	1,066,832.00
	Total	**17,732,512.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,192,472.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,352,405.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	247.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	170,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	267,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,709.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	63,350.00
431500199	Receivables of Redemption	5,291,173.00
431910201	Outdoor collection control account	18,338.00
	Total	**9,439,594.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	3,000.00
	Total	**3,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	9,301.00
	Total	**9,301.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	20,850.00
340100301	Contractors' Retention	96,235.00
340109901	Other Deposits	2,500.00
340200106	Deposit Received For Halls And Auditoriums	14,500.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	8,500.00
	Total	**166,585.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,533.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350300101	Government And Other Dues Payable - Library Cess	180,904.00
350300102	Government And Other Dues Payable - Poor Home Cess	1.00
350300111	Government And Other Dues Payable - Flood Cess	1,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,468.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350410203	Advance Collection Of Revenues - Market Receipts	50,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,890.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373.00
350800101	Liability In Respect Of Stale Cheques	126,357.00
	Total	**460,196.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230400101	Vehicle Hire Charges	156,073.00
	Total	**156,073.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	542,740.00
250100001	Paddy-Seed Distribution	303,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	558,189.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	399,990.00
250110006	Calf-Special Livestock Protection	1,250,000.00
250110302	Protection Of Animals-Insurance	996,000.00
250110015	Poultry- Terrace Farming (Hen)	1,148,400.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,750,544.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	10,240.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	125,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	75,000.00
	Total	**10,859,103.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	238,700.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,258,837.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	1,039,913.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	406,013.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,299,004.00
251140008	Housing-Individual Programmes-Self Renovation Of House	9,778,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,280,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	718,068.00
251150208	Welfare Of The Aged-Oldage Caring Activity	269,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	432,500.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,073,343.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	247,680.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	99,455.00
251180002	Voccational Training-Voccational Training	1,050,426.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	400,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	200,000.00
	Total	**23,991,825.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	10,873,423.00
252110004	Roads-Concretting	851,293.00
252110003	Roads-Side Wall	3,830,022.00
252110007	Roads - Giving Additional Price for Bitumin	72,673.00
	Total	**15,627,411.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	6,817.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,151,862.00
	Total	**1,158,679.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,433,422.00
	Total	**1,433,422.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	335,625.00
414130105	Waste Management - Sewage Tratment	414,000.00
	Total	**749,625.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	4,234,685.00
	Total	**4,234,685.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	67,284.00
340109901	Other Deposits	2,000.00
340100303	Election Deposit	10,500.00
340100301	Contractors' Retention	32,743.00
340100203	Bidders' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	21,088.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	62,319.00
340200199	Other Deposits	5,500.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	**213,434.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,720,423.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	209,002.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,276.00
350110102	Employee Liabilities - Net Salary Payable	5,441,418.00
350110104	Employer Liabilities - Pension Contributions Payable	899,120.00
350200105	Recoveries Payable - Life Insurance Corporation	73,623.00
350200101	Recoveries Payable - General Provident Fund	401,348.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,048,466.00
350200103	Recoveries Payable - State Life Insurance	83,550.00
350200104	Recoveries Payable - Group Insurance Scheme	77,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200108	Recoveries Payable - House Building Advance	17,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	179,172.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200204	Recoveries Payable - National Pension Scheme	194,895.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,574.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,882.00
350300111	Government And Other Dues Payable - Flood Cess	1,906.00
	Total	**35,561,755.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	290,800.00
450210101	State Bank of India-(37274615113)	996,569.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	5,144,431.00
450210101	Indian Overseas Bank-(78001000008798)	31,379,101.00
450210104	Sub Treasury Attingal.-(799013000000612)	679,453.00
450210101	Canara Bank-(1045201000267)	849,230.00
450210101	Canara Bank-(1045101017440)	1,419.00
450210105	Sub Treasury -(799012900000319)	153,700.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	Sub Treasury Attingal.-(799011400003135)	1,000,000.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210101	STATE BANK OF INDIA-(00000038061842231)	102,814.00
	Total	**40,597,517.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4721431
130000000	Rental Income from Panchayat Properties	105549
140000000	Fees & User Charges	1106803
150000000	Sales & Hire Charges	1286079
160000000	Revenue Grants, Contributions & Compensation	243923081
171000000	Interest Earned	739485
180000000	Other Income	5408210
190000000	Prior Period Income	-22662
		257267976.00
LESS		
210000000	Establishment Expenses	12122179
220000000	Administrative Expenses	1035250
230000000	Operations & Maintenance	3983820
240000000	Interest & Finance Charges	11765
250000000	Decentralised Plan Programme - Productive Sector	8837147
251000000	Decentralised Plan Programme - Service Sector	38992490
252000000	Decentralised Plan Programme - Infrastructure Sector	17625700
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60789323
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	106374080
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	5398909
290000000	Prior Period Expenditure	-729088
431000000	Sundry Debtors (Receivables)	-1056488
450000000	Cash and Bank Balance	10579830
		263994917.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6726941.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-1173431
320000000	Grants, Funds and Contributions for specific purposes	9351813

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
330000000	Secured Loans	-770000
340000000	Deposits Received	-85739
350000000	Other Liabilities	-349686
		6972957.00
LESS		
412000000	Capital Work-in-Progress	-876000
		-876000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7848957.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1958999
		1958999.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1958999.00**
GRANT TOTAL (A+B+C)		**3081015.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30017687
		30017687.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30017687.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40597517
		40597517.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40597517.00**
Net increase /(decrease) in cash and cash equivalents		**10579830.00**



Mudakkal Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2223780	0	2223780	
110100102	Property Tax On Non-Residential Buildings	0	0	1364691	0	1364691	
110200101	Profession Tax - Institutions	0	0	48100	0	48100	
110200102	Profession Tax - Employees	0	0	905170	0	905170	
110200105	Profession Tax - Traders	0	0	179690	0	179690	
130100101	Rent From Buildings	0	0	54549	0	54549	
130300101	Rent From Auditoriums And Halls	0	0	51000	0	51000	
140100101	Registration fee for Marriage Registration	0	0	2460	0	2460	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	76	0	76	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	54	0	54	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	413400	140200	273200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	510	0	510	
140120101	Permit Fee For Construction Of Buildings	0	0	199320	0	199320	
140120103	Permit Fee For Construction Of Factory	0	0	332	0	332	
140120104	Permit Fee For Running Machinery	0	0	7400	0	7400	
140120105	Fee for Building Regularisation	0	0	118067	0	118067	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13440	0	13440	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4300	0	4300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1380	0	1380	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3070	0	3070	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	3607	0	3607	
140200101	Penalties And Fines - Penal Interest	0	0	11361	0	11361	
140200105	Penalties And Fines - Death Registration	0	0	120	0	120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8005	0	8005	
140400101	Notice Fee	0	0	55210	0	55210	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	42500	0	42500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	15385	0	15385	
140400115	Search Fee - Death Registration	0	0	195	0	195	
140400199	Other Fees	0	0	16911	0	16911	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500202	Market Receipts	0	0	128850	0	128850	
140500209	Restoration Charges For Road Cutting	0	0	195512	0	195512	
140900199	Remission And Refund - Other Fees	0	0	740	0	740	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	1281343	0	1281343	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3636	0	3636	
160100101	Development Fund - General	0	0	16647164	152250	16494914	
160100102	Development Fund - Special Component Plan	0	0	12042501	0	12042501	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4070341	3421707	648634	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1207910	0	1207910	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1311732	0	1311732	
160100401	Maintenance Fund - Road Assets	0	0	15024941	412212	14612729	
160100402	Maintenance Fund - Non-Road Assets	0	0	5940302	239309	5700993	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19537000	0	19537000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60244000	0	60244000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	31727000	0	31727000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	58032900	0	58032900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7260900	0	7260900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8260000	0	8260000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	964000	0	964000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5280	0	5280	
160100769	Suchitwa Mission Grant	0	0	1111297	0	1111297	
160100799	Other Revenue Grants	0	0	20000	0	20000	
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	57660	0	57660	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	967788	0	967788	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2095843	0	2095843	
171100101	Interest From Bank Accounts	0	0	739485	0	739485	
180400199	Recovery From Employees - Others	0	0	9301	0	9301	
180609901	Excess Provisions Written Back - Others	0	0	5398909	0	5398909	
190100101	Prior Period Income-Property Tax	0	0	247	22909		22662
210100101	Salaries - Secretary	0	0	0	1051644		1051644
210100102	Salaries - Permanent Staff	0	0	5000	5574050		5569050
210100105	Salaries - Part Time Contingent Staff	0	0	0	939635		939635
210100106	Salaries - Contract Staff	0	0	0	308655		308655
210100201	Wages - Daily Wages Staff	0	0	12410	97570		85160
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2073		2073
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39250		39250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5600		5600
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	117270		117270
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168400		168400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2112		2112
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137200		137200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325200		325200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1430000		1430000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2464		2464
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	114200		114200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6800		6800
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	863961		863961
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182382		182382
210300203	Leave Surrender - Permanent Staff	0	0	0	482621		482621

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	209002		209002
220100302	Vehicle Tax	0	0	0	4665		4665
220110101	Electricity Charges - Office	0	0	0	85291		85291
220110102	Electricity Charges - Transferred Institutions	0	0	0	239979		239979
220110103	Water Charges - Office	0	0	0	900		900
220110104	Water Charges - Transferred Institutions	0	0	0	129035		129035
220110199	Other Office Maintenance Expenses	0	0	0	31375		31375
220120101	Telephone Expenses - Office	0	0	0	8461		8461
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33610		33610
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	60739		60739
220120105	Other Expenses-Transferred Institutions	0	0	0	16553		16553
220120107	Refreshment Charges - Committee Meetings	0	0	0	17005		17005
220120108	Refreshment Charges - Other Meetings	0	0	0	19420		19420
220200101	Purchase Of Books	0	0	0	5942		5942
220200103	Purchase Of Periodicals	0	0	0	13320		13320
220210101	Printing Charges	0	0	0	15534		15534
220210102	Stationery Expenses	0	0	0	63222		63222
220400101	Insurance Of Vehicles	0	0	0	24301		24301
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	12440		12440
220700103	Election Expenses - Other Expenses	0	0	0	23880		23880
220710101	Extra - Ordinary Expenses	0	0	0	6810		6810
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	129768		129768
230100101	Electricity Charges For Street Lights	0	0	0	1910570		1910570
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96240		96240
230110101	Water Charges For Kwa Street Taps	0	0	0	300		300
230400101	Vehicle Hire Charges	0	0	0	176107		176107
230400199	Other Hire Charges	0	0	0	1400		1400
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	158100		158100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47922		47922
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3875		3875
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10700		10700
230800110	Sanitation Expenses	0	0	6500	160530		154030
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	4000	1428576		1424576
240700101	Bank Charges	0	0	0	1765		1765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240800101	Other Finance Expenses	0	0	0	10000		10000
250100001	Paddy-Seed Distribution	0	0	0	303000		303000
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	542740		542740
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	20160		20160
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	558189		558189
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	1820384		1820384
250110006	Calf-Special Livestock Protection	0	0	0	1250000		1250000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	1148400		1148400
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	399990		399990
250110302	Protection Of Animals-Insurance	0	0	0	996000		996000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1750544		1750544
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	10240		10240
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	30000		30000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2258837		2258837
251100605	Education Related Activties-Ssa Share	0	0	0	238700		238700
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199986		199986
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	1039913		1039913
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	15378		15378
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	285620		285620
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1762350		1762350
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	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	125000		125000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	256950	3819614		3562664
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	1299004		1299004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	926112		926112
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2280000		2280000
251140004	Housing-Individual Programmes-House Construction	0	0	0	770000		770000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	9778000		9778000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	432500		432500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	269900		269900
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	718068		718068
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	71177		71177
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4502166		4502166
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	247680		247680
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	99455		99455
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1168000		1168000
251180002	Voccational Training-Voccational Training	0	0	0	1050426		1050426
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	200000		200000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	124980		124980
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	11000		11000
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 Maintenace 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 Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	310000		310000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	647571		647571
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2700		2700
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1449290		1449290
252100001	Streetlights-Repair Of Streetlights	0	0	0	1190800		1190800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	125965		125965
252110001	Roads-Retarring	0	0	0	418431		418431
252110002	Roads-Patch Work	0	0	0	11082972		11082972
252110003	Roads-Side Wall	0	0	0	3875009		3875009
252110004	Roads-Concretting	0	0	0	851293		851293
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	72673		72673
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	8557		8557
253100101	Total Poverty Alleviation	0	0	0	60789323		60789323
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	4000		4000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5280		5280
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	58032900		58032900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7260900		7260900
254200104	State Sponsored Schemes-Widow Pension	0	0	0	31727000		31727000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	964000		964000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8260000		8260000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	614070		614070
272300101	Depreciation - Roads & Bridges	0	0	0	3217146		3217146
272310101	Depreciation -Sewerage & Drainage	0	0	0	7164		7164
272320101	Depreciation -Waterways	0	0	0	298840		298840
272330101	Depreciation -Public Lighting	0	0	0	680817		680817
272400101	Depreciation- Plant & Machinery	0	0	0	56016		56016
272600101	Depreciation - Office & Other Equipments	0	0	0	74032		74032
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1834575	2038417		203842
272800101	Depreciation - Other Fixed Assets	0	0	0	246982		246982

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	
310100101	Panchayat Fund - General Fund	4279038	0	0	0	4279038	
310900101	Excess Of Income Over Expenditure	15821651.600000001	0	0	0	15821651.600000001	
312100201	Capital Contribution--Development Fund - General - Capital	68378033	0	152250	5398909	63131374	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1101879	0	0	0	1101879	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9068720	0	3421707	0	12490427	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	412212	0	412212	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	239309	0	239309	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	849230	0	849230	
320100152	Other Schemes	78000	0	0	6817	71183	
320100181	Total Sanitation Campaign	110000	0	200000	0	310000	
320100196	Integrated Child Developement Scheme	914159	0	1066832	1500000	480991	
320100198	Grant from Suchitwa Mission	1803421	0	0	1111297	692124	
320100999	Other Liabilities	192741	0	0	0	192741	
320200102	Development Fund - Special Component Plan – Capital	0.2	0	0	0	0.2	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3923494	3241331	682163	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5774000	1311732	4462268	
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	3796042	0	0	0	3796042	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	214500	0	1333325	1151862	395963	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	22212	0	2730	0	24942	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	4200000	0	4200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2483208	0	0	0	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)- From Block Panchayats	600000	0	0	0	600000	
320800101	Beneficiary Contributions	4650	0	82901	57660	29891	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500202	Secured Loans - Loan From HUDCO	16029719	0	0	770000	15259719	
340100101	Contractors' Earnest Money Deposit	209611	0	0	21088	188523	
340100102	Suppliers' Earnest Money Deposit	5132	0	0	2000	3132	
340100103	Bidders' Earnest Money Deposit	233143	0	22000	67284	187859	
340100201	Contractors' Security Deposit	225729	0	20850	62319	184260	
340100202	Suppliers' Security Deposit	22000	0	0	0	22000	
340100203	Bidders' Security Deposit	2340	0	32743	32743	2340	
340100301	Contractors' Retention	182485	0	96235	32743	245977	
340100303	Election Deposit	85000	0	0	10500	74500	
340109901	Other Deposits	36521	0	2500	22000	17021	
340200101	Rent Deposit	179908	0	0	18840	161068	
340200102	Auction Deposit	10350	0	2000	2050	10300	
340200103	Water Connection - Deposit	90000	0	0	0	90000	
340200106	Deposit Received For Halls And Auditoriums	17500	0	14500	8000	24000	
340200199	Other Deposits	0	0	8500	5500	3000	
340800101	Deposit Received From Others	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	363949	0	27589235	27276143	677041	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7392025	7392025		
350110102	Employee Liabilities - Net Salary Payable	408919	0	5473153	5882072		
350110104	Employer Liabilities - Pension Contributions Payable	13591	0	885529	899120		
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	209002	209002		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12513	0	166503	142753	36263	
350110199	Other Employee Liabilities Payable	0	0	5000	5000		
350200101	Recoveries Payable - General Provident Fund	26538	0	374810	401348		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	63100	0	985366	1048466		
350200103	Recoveries Payable - State Life Insurance	8105	0	76625	83550	1180	
350200104	Recoveries Payable - Group Insurance Scheme	5800	0	72500	77400	900	
350200105	Recoveries Payable - Life Insurance Corporation	14998	0	60168	73623	1543	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500		
350200108	Recoveries Payable - House Building Advance	4000	0	13200	17200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	179172	179172	1000	
350200119	Recoveries Payable - Covid	712375	0	0	440654	271721	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10000	10000		
350200204	Recoveries Payable - National Pension Scheme	12513	0	182382	194895		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7961	0	39531	38572	8920	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7961	0	31839	30880	8920	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	540	540		
350300101	Government And Other Dues Payable - Library Cess	169806.2	0	181772	0	351578.2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	1	0	1	
350300111	Government And Other Dues Payable - Flood Cess	415	0	1700	1906	209	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	520	0	520	
350300199	Government And Other Dues Payable - Others	2725	0	0	2000	725	
350409901	Refunds Payable - Others	14063	0	0	0	14063	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3155	0	373	3155	373	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200	0	7890	9090		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	340	0	9	340	9	
350410203	Advance Collection Of Revenues - Market Receipts	65500	0	50900	65500	50900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500	0	4000	4500		
350410399	Advance Collection Of Revenues - Other Fees	210	0	0	0	210	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	18468	0	18468	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1050	0	1700	1050	1700	
350800101	Liability In Respect Of Stale Cheques	29721	0	126357	0	156078	
410800101	Other Fixed Assets	0	4365422	0	0		4365422
412010101	Capital Work In Progress	0	876000	2309422	1433422		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	335625		335625
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	39950		39950
414120008	Public Drinking Water Programmes- Pipe Line	0	12150404	0	0		12150404
414120011	Public Drinking Water Programmes- Taps	0	1203920	0	0		1203920
414130105	Waste Management - Sewage Tratment	0	0	0	414000		414000
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	298900	0	0		298900
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	152250		152250
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	378740	0	0		378740
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	17000	0	0		17000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2042431		2042431
415100003	Streetlights- Streelights	0	3288144	0	0		3288144

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	6789710	0	0		6789710
415110002	Roads-Mettalled Roads	0	9616929	0	0		9616929
415110003	Roads-Tarred	0	28348792	0	829010		29177802
415110201	Footpaths- Foot Paths	0	572335	0	0		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	41181	0	0		41181
415120001	Local Self Government Institution Officer Building-Land	0	816143	0	0		816143
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1197330		1197330
415120008	Local Self Government Institution Officer Building-Equipments	0	2590034	0	0		2590034
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	28416550	0	321330		28737880
415120106	Other Buildings-Sidewall	0	558542	0	0		558542
416100101	Accumulated Depreciation - Buildings	2985831	0	614070	0	3599901	
416100102	Accumulated Depreciation - Roads and Bridges	29114985	0	3217146	0	32332131	
416100103	Accumulated Depreciation - Sewerage and Drainage	182548	0	7164	0	189712	
416100104	Accumulated Depreciation - Waterways	1699571	0	298840	0	1998411	
416100105	Accumulated Depreciation - Public Lighting	2190965	0	680817	0	2871782	
416100106	Accumulated Depreciation - Plant and Machinery	550415	0	56016	0	606431	
416100108	Accumulated Depreciation - Office and Other Equipment	294969	0	74032	0	369001	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1761889	0	2038417	1834575	1965731	
416100110	Accumulated Depreciation - Other Fixed Assets	2138224	0	246982	0	2385206	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2223780	2223780		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	247	247		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1364691	1364691		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63113	63113		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	179690	179690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	271700	271700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	54549	54549		
431400105	Receivables Towards Market Receipts(Current)	0	0	128850	128850		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	18204	18204		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2800	2800		
431409999	Receivables From Government - Others	0	0	0	4234685		4234685
431500199	Receivables of Redemption	0	5291173	5291173	0		
431910201	Outdoor collection control account	0	0	850164	850164		
440500101	Prepaid Programme Expenses	0	16029719	770000	0		15259719
450100101	Cash	0	78017	63735243	63948026		290800
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27773613	16326079	27026030		38473564
450210104	Treasury Account Of Traditional Functions Fund	0	2012357	25473054	25140150		1679453
450210105	Treasury Account Of Covid	0	153700	0	0		153700
460100101	Festival Advance	0	9000	298000	310000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	155000	155000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8748977	0	0		8748977
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2991739	0	0		2991739
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	130558	0	0		130558
460500501	Advance To Implementing Officers	0	410995	0	744776		1155771
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	393911		393911
460509901	Advance To Others	0	534897	0	808312		1343209
	Total	**170464619**	**170464619**	**457566567**	**457566567**	**440856211**	**440856211**