

Mudakkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	16,557,149.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	81,099,687.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,460,663.20
330000000	Secured Loans	B-5	13,649,971.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,251,720.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,115,410.20
360000000	Provisions	B-10	0.00
	Total :		**142,134,601.00**
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)	75,632.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,941,700.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,137,292.00
416000000	Accumulated Depreciation	B-11(a)	-50,866,957.00
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	9,991,224.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,649,971.00
450000000	Cash and Bank Balance	B-17	40,218,412.00
460000000	Loans, advances and deposits	B-18	14,621,905.00
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 :		**142,134,601.00**

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	12,278,111.60
	Total	16,557,149.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	175,000.00
312100201	Capital Contribution--Development Fund - General - Capital	63,815,628.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,488,737.00
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	320,528.00
312100301	Capital Contribution--Maintenance Grant - Road	412,212.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	615,467.00
	Total	81,099,687.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	71,183.00
320100160	Rural Housing-Housing For All	207,594.00
320100181	Total Sanitation Campaign	310,000.00
320100196	Integrated Child Developement Scheme	956,707.00
320100197	Literacy Scheme Grant	65,372.00
320100198	Grant from Suchitwa Mission	392,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	35,261.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
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	1,284,512.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,048,868.00
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	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	218,901.00
	Total	27,460,663.20

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	13,649,971.00
	Total	13,649,971.00

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	160,917.00
340100201	Contractors’ Security Deposit	164,910.00
340100202	Suppliers’ Security Deposit	22,000.00
340100203	Bidders’ Security Deposit	2,340.00
340100301	Contractors’ Retention	309,009.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,021.00
340200101	Rent Deposit	165,068.00
340200102	Auction Deposit	9,300.00
340200103	Water Connection - Deposit	90,000.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	3,000.00
	Total	1,251,720.00

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	571,437.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	483,050.00
350110104	Employer Liabilities - Pension Contributions Payable	81,133.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,452.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87,420.00
350200103	Recoveries Payable - State Life Insurance	10,880.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,135.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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
350200117	Recoveries Payable - MEDISEP	2,000.00
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
350200204	Recoveries Payable - National Pension Scheme	12,388.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,085.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,085.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,890.00
350300101	Government And Other Dues Payable - Library Cess	228,622.20
350300102	Government And Other Dues Payable - Poor Home Cess	21.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	209.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,185.00
350300199	Government And Other Dues Payable - Others	4,225.00
350400103	Refunds Payable - Profession Tax - Employees	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	1,565.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,195.00
350410203	Advance Collection Of Revenues - Market Receipts	33,886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
350410399	Advance Collection Of Revenues - Other Fees	210.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350800101	Liability In Respect Of Stale Cheques	156,078.00
	Total	2,115,410.20

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.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,632.00

	Total	75,632.00
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
414110008	Medical Institution-Alloppathy- Vehicles	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	164,788.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	100,000.00
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	175,000.00
414130003	Public Programmes-Women Friendly Toilet	320,528.00
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
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
414220106	Improvement Of The Service Of Local Governments-Networking	417,613.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,688.00
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	16,941,700.00
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	3,973,975.00
415110001	Roads- New Roads	6,789,710.00
415110002	Roads-Mettalled Roads	9,616,929.00
415110003	Roads-Tarred	29,564,660.00
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	2,590,034.00
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	93,137,292.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-4,226,813.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,732,432.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-203,530.00

416100104	Accumulated Depreciation - Waterways	-2,289,780.00
416100105	Accumulated Depreciation - Public Lighting	-3,521,063.00
416100106	Accumulated Depreciation - Plant and Machinery	-656,845.00
416100108	Accumulated Depreciation - Office and Other Equipment	-474,815.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,154,189.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,607,490.00
	Total	-50,866,957.00

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)	3,775.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,896.00
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)	47,214.00
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	0.00
431500199	Receivables of Redemption	9,927,934.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,595.00
	Total	9,991,224.00

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	13,649,971.00
	Total	13,649,971.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	181,281.00
450210101	Indian Overseas Bank-(78001000008798)	26,510,953.00
450210101	Canara Bank-(1045101017440)	1,419.00
450210101	State Bank of India-(37274615113)	1,708,333.00
450210101	Canara Bank-(1045201000267)	0.00
450210101	STATE BANK OF INDIA-(00000038061842231)	207,594.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	11,428,059.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210104	Sub Treasury Attingal.-(799013000000612)	-145,115.00
450210104	Sub Treasury Attingal.-(799011400003135)	0.00
450210105	Sub Treasury -(799012900000319)	153,700.00
450240139	CANARA BANK-(110043424519)	136,927.00
450240139	CANARA BANK-(110043423529)	35,261.00
450250025	INDIAN BANK-(7160487817)	0.00
	Total	40,218,412.00

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	1,573,660.00
460509901	Advance To Others	0.00
	Total	14,621,905.00

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 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,227,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	270,258.00
140000000	Fees & User Charges	I-4	1,334,302.00
150000000	Sales & Hire Charges	I-5	118,697.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,301,921.00
170000000	Income from Investments	I-7	623,119.00
171000000	Interest Earned	I-8	830,255.00
180000000	Other Income	I-9	821.00
A	**Total - INCOME**		**221,706,574.00**
210000000	Establishment Expenses	I-10	14,319,017.00
220000000	Administrative Expenses	I-11	937,054.00
230000000	Operations & Maintenance	I-12	3,835,073.00
240000000	Interest & Finance Charges	I-13	2,702.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,099,129.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,356,653.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,671,783.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,857,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,273,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,107,775.00
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)	4,548,651.00
190000000	Prior Period Income	I-19	-38,578.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**228,007,937.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,301,363.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-38,578.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,339,941.00**
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	2,351,281.00
110100102	Property Tax On Non-Residential Buildings	1,606,629.00
110100104	Service Cess on Property Tax	1.00
110200101	Profession Tax - Institutions	51,820.00
110200102	Profession Tax - Employees	970,490.00
110200105	Profession Tax - Traders	246,980.00
	Total	**5,227,201.00**

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	150,048.00
130300101	Rent From Auditoriums And Halls	120,210.00
	Total	**270,258.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	402,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	277,260.00
140120103	Permit Fee For Construction Of Factory	1,255.00
140120104	Permit Fee For Running Machinery	7,450.00
140120105	Fee for Building Regularisation	160,186.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,295.00
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	10.00
140130199	Fees For Other Certificates Or Extracts	2,820.00
140200101	Penalties And Fines - Penal Interest	26,171.00
140200105	Penalties And Fines - Death Registration	65.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200109	Penalties For Violation Of Act	15,500.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	29,946.00
140400101	Notice Fee	60,367.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	16,000.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	17,090.00
140400115	Search Fee - Death Registration	274.00
140400199	Other Fees	12,026.00
140500111	Other User Charges Collected	6,000.00
140500202	Market Receipts	137,253.00
140500209	Restoration Charges For Road Cutting	124,843.00
	Total	**1,334,302.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,700.00
150110101	Receipts from Sale Of Tender Forms	80,911.00
150120103	Receipts From Auction Of Obsolete Assets	19,086.00
150300101	Receipts from Miscellaneous Sales	17,000.00
	Total	**118,697.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,912,588.00
160100102	Development Fund - Special Component Plan	14,134,580.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,556,544.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	72,872.00
160100401	Maintenance Fund - Road Assets	13,410,052.00
160100402	Maintenance Fund - Non-Road Assets	6,508,343.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,254,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,891,461.00
160100660	Rural Housing-Housing For All	400,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,843,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	42,493,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,468,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,862,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	605,200.00
160100769	Suchitwa Mission Grant	140,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	233,080.00
160100907	Integrated Child Developement Scheme	1,438,234.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	753,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,323,317.00
	Total	**213,301,921.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170800199	Other Income From Investments	623,119.00
	Total	**623,119.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	830,255.00
	Total	**830,255.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	821.00
	Total	**821.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,078,340.00
210100102	Salaries - Permanent Staff	6,800,482.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	554,745.00
210100105	Salaries - Part Time Contingent Staff	1,148,131.00
210100106	Salaries - Contract Staff	316,158.00
210100201	Wages - Daily Wages Staff	233,855.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,004.00
210200101	Travelling Allowances - Secretary	16,540.00
210200102	Travelling Allowances - Permanent Staff	49,928.00
210200104	Travelling Allowances - Contract Staff	1,340.00
210200105	Travelling Allowances - Daily Wages Staff	11,400.00
210200202	Medical Re-Imbursement-Permanent Staff	115,452.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	46,020.00
210200212	Spectacle Allowance	1,300.00
210200299	Other Benefits And Allowances	210,770.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,006.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,005.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	111,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,850.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,500.00
210200504	Travelling Allowance Of Members	83,000.00
210300102	Pension Contributions - Permanent Staff	899,807.00
210300111	Contributory Pension (NPS) - Localbody Share	169,040.00
210300203	Leave Surrender - Permanent Staff	127,401.00
210300205	Leave Surrender - Part Time Contingent Staff	38,638.00
210400104	Terminal Leave Encashment-Contract Staff	20,205.00
	Total	**14,319,017.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	4,100.00
220100302	Vehicle Tax	1,550.00
220110101	Electricity Charges - Office	84,353.00
220110102	Electricity Charges - Transferred Institutions	134,402.00
220110104	Water Charges - Transferred Institutions	40,950.00
220110199	Other Office Maintenance Expenses	19,888.00
220120101	Telephone Expenses - Office	22,254.00
220120102	Telephone Expenses - Transferred Institutions	11,296.00
220120103	Postage Expenses	350.00
220120104	Internet Charges	49,121.00
220120105	Other Expenses-Transferred Institutions	21,225.00
220120107	Refreshment Charges - Committee Meetings	80,355.00
220120108	Refreshment Charges - Other Meetings	32,910.00
220200101	Purchase Of Books	22,870.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	9,821.00
220210101	Printing Charges	34,722.00
220210102	Stationery Expenses	101,009.00
220400101	Insurance Of Vehicles	30,777.00
220520199	Other Professional Fees Except Legal Expenses	15,550.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	63,000.00
220800105	Ceremonies, Entertainments And Receptions	1,958.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	120,473.00
	Total	**937,054.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,462,631.00
230100199	Electricity Charges For Other Operations	1,468.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,660.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,876.00
230110101	Water Charges For Kwa Street Taps	939,045.00
230400101	Vehicle Hire Charges	8,967.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,041.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,600.00
230800104	Expenses For Cutting Of Dangerous Trees	16,500.00
230800110	Sanitation Expenses	204,285.00
	Total	**3,835,073.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,702.00
	Total	**2,702.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	52,920.00
250100003	Paddy-Fertiliser Distribution	74,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	208,250.00
250100302	Vegetables-Tender Plants Distribution	31,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	450,000.00
250100401	Plantain-Tender Plants Distribution	130,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	93,750.00
250101101	Pepper-Tender Plants Distribution	104,000.00
250104201	Haritha Keralam - Green House	119,760.00
250110006	Calf-Special Livestock Protection	1,037,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110203	Disease Control-Anti-Rabis Programmes	73,602.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,248,290.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,585,567.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
	Total	**6,099,129.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	90,672.00
251100601	Education Related Activties-Development Of Educational Quality	40,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	583,828.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,222,482.00
251101102	Periodicals-Prchases Of Periodicals	7,228.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	27,545.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,670.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,817,765.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,097,496.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	153,794.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,500,000.00
251110506	Health Related Activties-Immunisation Activity	16,191.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	447,490.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	261,425.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	61,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	166,123.00
251130810	Solid Waste Management - Monitoring	192,900.00
251140004	Housing-Individual Programmes-House Construction	2,791,748.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,908,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,220,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,600,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	300,000.00
251150008	Child Welfare-Travelling Fare For Buds School	82,650.00
251150103	Women Welfare-Vigilence Committee Encouragement	81,533.00
251150107	Women's Welfare - Social Status Studies	13,960.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	994,749.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	258,350.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,293,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	181,650.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	56,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	634,240.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	164,035.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,243,824.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,113,307.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	238,784.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	18,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,828.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	266,149.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	85,804.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	300,565.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	48,227.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	208,564.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	146,735.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,346.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	6,534,651.00
251240201	Housing-Individual Programmes-Pmay Additional Share	2,475,000.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	144,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	550,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	219,760.00
	Total	**41,356,653.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	2,675.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	306,157.00
252110001	Roads-Retarring	10,181,456.00
252110002	Roads-Patch Work	134,944.00
252110003	Roads-Side Wall	1,364,031.00
252110004	Roads-Concretting	6,915,999.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	203,713.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	734,821.00
252120101	Other Buildings-Renovation Of Building	1,827,987.00
	Total	**21,671,783.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	56,857,000.00
	Total	**56,857,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	42,493,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,468,800.00
254200104	State Sponsored Schemes- Widow Pension	22,843,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	605,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,862,200.00
	Total	**76,273,100.00**

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	65,372.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,035,403.00
	Total	**2,107,775.00**

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.)**

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	626,912.00
272300101	Depreciation - Roads & Bridges	2,400,301.00
272310101	Depreciation -Sewerage & Drainage	13,818.00
272320101	Depreciation -Waterways	291,369.00
272330101	Depreciation -Public Lighting	649,281.00
272400101	Depreciation- Plant & Machinery	50,414.00
272600101	Depreciation - Office & Other Equipments	105,814.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	188,458.00
272800101	Depreciation - Other Fixed Assets	222,284.00
	Total	**4,548,651.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-41,159.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,581.00
	Total	**-38,578.00**

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 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,597,517.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	930,741.00
130000000	Rental Income From Panchayat Properties	RP-3	120,210.00
140000000	Fees & User Charges	RP-4	794,349.00
150000000	Sale & Hire Charges	RP-5	116,997.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,254,000.00
171000000	Interest Earned	RP-9	830,255.00
190000000	Prior Period Income	RP-11	2,581.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,963,972.00
431000000	Sundry Debtors (Receivables)	RP-45	9,007,197.00
460000000	Loans, Advances and Deposits	RP-49	216,000.00
Non-Operating			
170000000	Income from Investments	RP-8	623,119.00
180000000	Other Income	RP-10	821.00
340000000	Deposits Received	RP-33	114,032.00
350000000	Other Liabilities	RP-35	316,444.00
	Total :		**86,888,235.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,958.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	39,960.00
431000000	Sundry Debtors (Receivables)	RP-45	9,927,934.00
460000000	Loans, Advances and Deposits	RP-49	364,000.00
Non-Operating			
340000000	Deposits Received	RP-33	79,292.00
350000000	Other Liabilities	RP-35	36,242,679.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,218,412.00
	Total :		**86,888,235.00**

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

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	1.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	930,740.00
	Total	**930,741.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	120,210.00
	Total	**120,210.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100101	Registration fee for Marriage Registration	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140120103	Permit Fee For Construction Of Factory	1,255.00
140120105	Fee for Building Regularisation	160,186.00
140120101	Permit Fee For Construction Of Buildings	277,260.00
140120104	Permit Fee For Running Machinery	7,450.00
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	10.00
140130199	Fees For Other Certificates Or Extracts	2,820.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,295.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140200101	Penalties And Fines - Penal Interest	26,171.00
140200105	Penalties And Fines - Death Registration	65.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200109	Penalties For Violation Of Act	15,500.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	29,946.00
140400115	Search Fee - Death Registration	274.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	60,367.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	16,000.00
140400106	Search Fee - Birth Registration	114.00
140400109	Application Fee	17,090.00
140400199	Other Fees	12,026.00
140500111	Other User Charges Collected	6,000.00
140500209	Restoration Charges For Road Cutting	124,843.00
	Total	**794,349.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	80,911.00
150120103	Receipts From Auction Of Obsolete Assets	19,086.00
150300101	Receipts from Miscellaneous Sales	17,000.00
	Total	**116,997.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,254,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**18,254,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	830,255.00
	Total	**830,255.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,581.00
	Total	**2,581.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,185,231.00
320100160	Rural Housing-Housing For All	504,839.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,254,750.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
320800101	Beneficiary Contributions	189,010.00
320100197	Literacy Scheme Grant	65,372.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,980,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100196	Integrated Child Developement Scheme	1,913,950.00
320100198	Grant from Suchitwa Mission	15,552.00
	Total	**14,963,972.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,582,337.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,316,596.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,820.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	246,980.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	402,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	39,139.00
431400101	Rent Receivables From Buildings(Current)	131,580.00
431409999	Receivables From Government - Others	4,234,685.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	**9,007,197.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	**216,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170800199	Other Income From Investments	623,119.00
	Total	**623,119.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	821.00
	Total	**821.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	3,000.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	63,032.00
340200106	Deposit Received For Halls And Auditoriums	36,000.00
340200101	Rent Deposit	8,000.00
	Total	**114,032.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	204.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,966.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,966.00
350300199	Government And Other Dues Payable - Others	3,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	665.00
350300102	Government And Other Dues Payable - Poor Home Cess	20.00
350300101	Government And Other Dues Payable - Library Cess	198,477.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,565.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350410203	Advance Collection Of Revenues - Market Receipts	33,886.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,195.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5,000.00
	Total	**316,444.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	4,000.00
220800199	Other Administrative Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	1,958.00
	Total	**15,958.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	39,960.00
	Total	**39,960.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	9,927,934.00
	Total	**9,927,934.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	164,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	**364,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	30,942.00
340100201	Contractors' Security Deposit	19,350.00
340200101	Rent Deposit	4,000.00
340200199	Other Deposits	3,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
	Total	**79,292.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,117,196.00
350110104	Employer Liabilities - Pension Contributions Payable	950,138.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,851.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	20,205.00
350110102	Employee Liabilities - Net Salary Payable	6,438,549.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,308.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,801.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	4,308.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200204	Recoveries Payable - National Pension Scheme	170,851.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,769.00
350200101	Recoveries Payable - General Provident Fund	432,260.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	909,295.00
350200103	Recoveries Payable - State Life Insurance	94,300.00
350200104	Recoveries Payable - Group Insurance Scheme	137,200.00
350200105	Recoveries Payable - Life Insurance Corporation	28,264.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200108	Recoveries Payable - House Building Advance	62,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	53,400.00
350300101	Government And Other Dues Payable - Library Cess	321,433.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400499	Refunds Payable - Other Rents	0.00
	Total	**36,242,679.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	181,281.00
450210104	Sub Treasury Attingal.-(799011400003135)	0.00
450210105	Sub Treasury -(799012900000319)	153,700.00
450210101	State Bank of India-(37274615113)	1,708,333.00
450210101	STATE BANK OF INDIA-(00000038061842231)	207,594.00
450210104	Sub Treasury Attingal.-(799013000000612)	-145,115.00
450210101	Canara Bank-(1045101017440)	1,419.00
450210101	Canara Bank-(1045201000267)	0.00
450210101	Indian Overseas Bank-(78001000008798)	26,510,953.00
450210104	Sub Treasury Attingal.-(701061400000004)	0.00
450210101	INDIAN OVERSEAS BANK-(078001000017404)	11,428,059.00
450210101	INDIAN OVERSEAS BANK - Duplicate-(078001000017404)	0.00
450240139	CANARA BANK-(110043423529)	35,261.00
450240139	CANARA BANK-(110043424519)	136,927.00
450250025	INDIAN BANK-(7160487817)	0.00
	Total	**40,218,412.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5227201
130000000	Rental Income from Panchayat Properties	270258
140000000	Fees & User Charges	1334302
150000000	Sales & Hire Charges	118697
160000000	Revenue Grants, Contributions & Compensation	213301921
170000000	Income from Investments	623119
171000000	Interest Earned	830255
180000000	Other Income	821
190000000	Prior Period Income	-38578
		478935972.00
LESS		
210000000	Establishment Expenses	14319017
220000000	Administrative Expenses	937054
230000000	Operations & Maintenance	3835073
240000000	Interest & Finance Charges	2702
250000000	Decentralised Plan Programme - Productive Sector	6099129
251000000	Decentralised Plan Programme - Service Sector	41356653
252000000	Decentralised Plan Programme - Infrastructure Sector	21671783
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56857000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76273100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2107775
272000000	Depreciation	4548651
431000000	Sundry Debtors (Receivables)	5756539
450000000	Cash and Bank Balance	-379105
		497380288.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18444316.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3724486
320000000	Grants, Funds and Contributions for specific purposes	6497396

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1609748
340000000	Deposits Received	34740
350000000	Other Liabilities	513088
		16132919.00
LESS		
		-876000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**17008919.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-163460
		1795539.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1795539.00**
GRANT TOTAL (A+B+C)		**360142.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40597517
		40597517.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**40597517.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40218412
		40218412.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40218412.00**
Net increase /(decrease) in cash and cash equivalents		**-379105.00**



Mudakkal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2351281	0	2351281	
110100102	Property Tax On Non-Residential Buildings	0	0	1612629	6000	1606629	
110100104	Service Cess on Property Tax	0	0	1	0	1	
110200101	Profession Tax - Institutions	0	0	51820	0	51820	
110200102	Profession Tax - Employees	0	0	977440	6950	970490	
110200105	Profession Tax - Traders	0	0	246980	0	246980	
130100101	Rent From Buildings	0	0	150048	0	150048	
130300101	Rent From Auditoriums And Halls	0	0	122210	2000	120210	
140100101	Registration fee for Marriage Registration	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	74	0	74	
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	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	402200	0	402200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	277260	0	277260	
140120103	Permit Fee For Construction Of Factory	0	0	1255	0	1255	
140120104	Permit Fee For Running Machinery	0	0	7450	0	7450	
140120105	Fee for Building Regularisation	0	0	160186	0	160186	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
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	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3295	0	3295	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	2820	0	2820	
140200101	Penalties And Fines - Penal Interest	0	0	26237	66	26171	
140200105	Penalties And Fines - Death Registration	0	0	65	0	65	
140200106	Penalties And Fines - Marriage Registration	0	0	1800	0	1800	
140200109	Penalties For Violation Of Act	0	0	15500	0	15500	
140200110	Penalties And Fines - Ownership Change	0	0	8000	0	8000	
140200199	Penalties And Fines - Other Penalties	0	0	29946	0	29946	
140400101	Notice Fee	0	0	60407	40	60367	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	16000	0	16000	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	17090	0	17090	
140400115	Search Fee - Death Registration	0	0	274	0	274	
140400199	Other Fees	0	0	12026	0	12026	
140500111	Other User Charges Collected	0	0	6000	0	6000	
140500202	Market Receipts	0	0	137253	0	137253	
140500209	Restoration Charges For Road Cutting	0	0	124843	0	124843	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1700	0	1700	
150110101	Receipts from Sale Of Tender Forms	0	0	80911	0	80911	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19086	0	19086	
150300101	Receipts from Miscellaneous Sales	0	0	17000	0	17000	
160100101	Development Fund - General	0	0	19596842	684254	18912588	
160100102	Development Fund - Special Component Plan	0	0	14521438	386858	14134580	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4338232	1781688	2556544	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6373400	6300528	72872	
160100401	Maintenance Fund - Road Assets	0	0	13410052	0	13410052	
160100402	Maintenance Fund - Non-Road Assets	0	0	6884501	376158	6508343	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18254000	0	18254000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58891461	0	58891461	
160100660	Rural Housing-Housing For All	0	0	400000	0	400000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22843800	0	22843800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42493100	0	42493100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4468800	0	4468800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5862200	0	5862200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	605200	0	605200	
160100769	Suchitwa Mission Grant	0	0	315000	175000	140000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	233080	0	233080	
160100907	Integrated Child Developement Scheme	0	0	1438234	0	1438234	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	753750	0	753750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1323317	0	1323317	
170800199	Other Income From Investments	0	0	623119	0	623119	
171100101	Interest From Bank Accounts	0	0	830255	0	830255	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	821	0	821	
190100101	Prior Period Income-Property Tax	0	0	1360	42519		41159
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2581	0	2581	
210100101	Salaries - Secretary	0	0	0	1078340		1078340
210100102	Salaries - Permanent Staff	0	0	0	6800482		6800482
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	554745		554745
210100105	Salaries - Part Time Contingent Staff	0	0	0	1148131		1148131
210100106	Salaries - Contract Staff	0	0	0	316158		316158
210100201	Wages - Daily Wages Staff	0	0	5274	239129		233855
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2004		2004
210200101	Travelling Allowances - Secretary	0	0	0	16540		16540
210200102	Travelling Allowances - Permanent Staff	0	0	0	49928		49928
210200104	Travelling Allowances - Contract Staff	0	0	0	1340		1340
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11400		11400
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	115452		115452
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46020		46020
210200212	Spectacle Allowance	0	0	0	1300		1300
210200299	Other Benefits And Allowances	0	0	0	210770		210770
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2006		2006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2005		2005
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	111800		111800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26850		26850
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6600		6600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200504	Travelling Allowance Of Members	0	0	0	83000		83000
210300102	Pension Contributions - Permanent Staff	0	0	0	899807		899807
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	169040		169040
210300203	Leave Surrender - Permanent Staff	0	0	0	127401		127401
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	38638		38638
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	20205		20205
220100199	Rent - Other Items	0	0	0	4100		4100
220100302	Vehicle Tax	0	0	0	1550		1550
220110101	Electricity Charges - Office	0	0	0	84353		84353
220110102	Electricity Charges - Transferred Institutions	0	0	0	134402		134402
220110104	Water Charges - Transferred Institutions	0	0	0	40950		40950
220110199	Other Office Maintenance Expenses	0	0	0	19888		19888
220120101	Telephone Expenses - Office	0	0	0	22254		22254
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11296		11296
220120103	Postage Expenses	0	0	0	350		350
220120104	Internet Charges	0	0	0	49121		49121
220120105	Other Expenses-Transferred Institutions	0	0	0	21225		21225
220120107	Refreshment Charges - Committee Meetings	0	0	0	80355		80355
220120108	Refreshment Charges - Other Meetings	0	0	0	32910		32910
220200101	Purchase Of Books	0	0	0	22870		22870
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	9821		9821
220210101	Printing Charges	0	0	0	34722		34722
220210102	Stationery Expenses	0	0	0	101009		101009
220400101	Insurance Of Vehicles	0	0	0	30777		30777
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15550		15550

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220600199	Other Advertisement & Publicity Charges	0	0	0	63000		63000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1958		1958
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	120473		120473
230100101	Electricity Charges For Street Lights	0	0	0	2462631		2462631
230100199	Electricity Charges For Other Operations	0	0	0	1468		1468
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133660		133660
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8876		8876
230110101	Water Charges For Kwa Street Taps	0	0	0	939045		939045
230400101	Vehicle Hire Charges	0	0	0	8967		8967
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47041		47041
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2600		2600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16500		16500
230800110	Sanitation Expenses	0	0	0	204285		204285
240700101	Bank Charges	0	0	0	2702		2702
250100001	Paddy-Seed Distribution	0	0	0	52920		52920
250100003	Paddy-Fertiliser Distribution	0	0	0	74240		74240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	208250		208250
250100302	Vegetables-Tender Plants Distribution	0	0	0	31250		31250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	450000		450000
250100401	Plantain-Tender Plants Distribution	0	0	0	130000		130000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	93750		93750
250101101	Pepper-Tender Plants Distribution	0	0	0	104000		104000
250104201	Haritha Keralam - Green House	0	0	0	119760		119760
250110006	Calf-Special Livestock Protection	0	0	0	1037500		1037500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	73602		73602
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1248290		1248290
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1585567		1585567
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	90672		90672
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40000		40000

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251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	583828		583828
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1222482		1222482
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7228		7228
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	27545		27545
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30670		30670
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1817765		1817765
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1097496		1097496
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	153794		153794
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	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1500000		1500000
251110506	Health Related Activties-Immunisation Activity	0	0	0	16191		16191
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	447490		447490
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	261425		261425
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	160000	160000		
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	61000		61000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	166123		166123
251130810	Solid Waste Management - Monitoring	0	0	0	192900		192900
251140004	Housing-Individual Programmes-House Construction	0	0	0	2791748		2791748
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1908000		1908000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2220000		2220000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2600000		2600000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	300000		300000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	82650		82650

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	81533		81533
251150107	Women's Welfare - Social Status Studies	0	0	0	13960		13960
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	994749		994749
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	258350		258350
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2293600		2293600
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	56000		56000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	634240		634240
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	164035		164035
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	2243824		2243824
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2113307		2113307
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	238784		238784
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	18000		18000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120828		120828
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	266149		266149
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	85804		85804
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	300565		300565
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	48227		48227

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	208564		208564
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	146735		146735
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60346		60346
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	6534651		6534651
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	2475000		2475000
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	144000		144000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	550000		550000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	219760		219760
252100001	Streetlights-Repair Of Streetlights	0	0	0	2675		2675
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	306157		306157
252110001	Roads-Retarring	0	0	0	10181456		10181456
252110002	Roads-Patch Work	0	0	0	134944		134944
252110003	Roads-Side Wall	0	0	0	1364031		1364031
252110004	Roads-Concretting	0	0	0	6915999		6915999
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	203713		203713
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	734821		734821
252120101	Other Buildings-Renovation Of Building	0	0	0	1827987		1827987
253100101	Total Poverty Alleviation	0	0	0	56857000		56857000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42493100		42493100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4468800		4468800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22843800		22843800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	605200		605200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5862200		5862200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	65372		65372
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7000		7000

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2035403		2035403
272200101	Depreciation-Buildings	0	0	0	626912		626912
272300101	Depreciation - Roads & Bridges	0	0	0	2400301		2400301
272310101	Depreciation -Sewerage & Drainage	0	0	0	13818		13818
272320101	Depreciation -Waterways	0	0	0	291369		291369
272330101	Depreciation -Public Lighting	0	0	0	649281		649281
272400101	Depreciation- Plant & Machinery	0	0	0	50414		50414
272600101	Depreciation - Office & Other Equipments	0	0	0	105814		105814
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	188458		188458
272800101	Depreciation - Other Fixed Assets	0	0	0	222284		222284
310100101	Panchayat Fund - General Fund	4279038	0	0	0	4279038	
310900101	Excess Of Income Over Expenditure	18618052.6	0	0	0	18618052.6	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	175000	0	175000	
312100201	Capital Contribution--Development Fund - General - Capital	63131374	0	684254	0	63815628	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1101879	0	386858	0	1488737	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12490427	0	1781688	0	14272115	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	320528	0	320528	
312100301	Capital Contribution--Maintenance Grant - Road	412212	0	0	0	412212	
312100302	Capital Contribution--Maintenance Grant - Non-Road	239309	0	376158	0	615467	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	849230	0	1185231	2034461		
320100139	National Health Mission	0	0	268341	268341		
320100149	National Rural Health Mission	0	0	136927	136927		
320100152	Other Schemes	71183	0	0	0	71183	
320100160	Rural Housing-Housing For All	0	0	504839	297245	207594	
320100181	Total Sanitation Campaign	310000	0	0	0	310000	
320100196	Integrated Child Developement Scheme	480991	0	1913950	1438234	956707	
320100197	Literacy Scheme Grant	0	0	65372	0	65372	
320100198	Grant from Suchitwa Mission	692124	0	15552	315000	392676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	233080	35261	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136927	0	136927	
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	682163	0	4254750	3652401	1284512	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	4462268	0	5980000	393400	10048868	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300000	0	0	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	395963	0	450000	102755	743208	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	24942	0	0	0	24942	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	4200000	0	0	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	29891	0	189010	0	218901	
330500202	Secured Loans - Loan From HUDCO	15259719	0	0	1609748	13649971	
340100101	Contractors’ Earnest Money Deposit	188523	0	0	0	188523	
340100102	Suppliers’ Earnest Money Deposit	3132	0	0	0	3132	
340100103	Bidders’ Earnest Money Deposit	187859	0	4000	30942	160917	
340100201	Contractors’ Security Deposit	184260	0	0	19350	164910	
340100202	Suppliers’ Security Deposit	22000	0	0	0	22000	
340100203	Bidders’ Security Deposit	2340	0	0	0	2340	
340100301	Contractors’ Retention	245977	0	63032	0	309009	
340100303	Election Deposit	74500	0	0	0	74500	
340109901	Other Deposits	17021	0	3000	0	20021	
340200101	Rent Deposit	161068	0	8000	4000	165068	
340200102	Auction Deposit	10300	0	0	1000	9300	
340200103	Water Connection - Deposit	90000	0	0	0	90000	
340200106	Deposit Received For Halls And Auditoriums	24000	0	36000	21000	39000	
340200199	Other Deposits	3000	0	0	3000		
340800101	Deposit Received From Others	3000	0	0	0	3000	
350109999	Amount payable to Other Creditors	677041	0	26176866	26282470	571437	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8789421	8789421		
350110102	Employee Liabilities - Net Salary Payable	0	0	6921599	6438549	483050	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1031271	950138	81133	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	20205	20205		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36263	0	169040	170851	34452	

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350200101	Recoveries Payable - General Provident Fund	0	0	455260	432260	23000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	996715	909295	87420	
350200103	Recoveries Payable - State Life Insurance	1180	0	104000	94300	10880	
350200104	Recoveries Payable - Group Insurance Scheme	900	0	147100	137200	10800	
350200105	Recoveries Payable - Life Insurance Corporation	1543	0	32856	28264	6135	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200108	Recoveries Payable - House Building Advance	0	0	62400	62400		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	53400	53400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	144600	144600	1000	
350200117	Recoveries Payable - MEDISEP	0	0	83500	81500	2000	
350200119	Recoveries Payable - Covid	271721	0	0	0	271721	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	33675	28000	5675	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7769	7769		
350200204	Recoveries Payable - National Pension Scheme	0	0	183239	170851	12388	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8920	0	33966	27801	15085	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8920	0	33966	27801	15085	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4308	4308		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4758	4758		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	4308	4308		
350200299	Recoveries Payable - Other Deductions	0	0	33890	0	33890	
350300101	Government And Other Dues Payable - Library Cess	351578.19999999995	0	198870	321826	228622.19999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	1	0	20	0	21	
350300104	Government And Other Dues Payable - Service Tax	0	0	4000	4000		
350300111	Government And Other Dues Payable - Flood Cess	209	0	0	0	209	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520	0	665	0	1185	
350300199	Government And Other Dues Payable - Others	725	0	3500	0	4225	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
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	373	0	1565	373	1565	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	2700	0	2700	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9	0	1195	9	1195	
350410203	Advance Collection Of Revenues - Market Receipts	50900	0	33886	50900	33886	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	5000	0	5000	
350410399	Advance Collection Of Revenues - Other Fees	210	0	0	0	210	
350410401	Advance Collection Of Revenues - Rent From Buildings	18468	0	0	18468		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1700	0	1300	1700	1300	
350800101	Liability In Respect Of Stale Cheques	156078	0	0	0	156078	
410800101	Other Fixed Assets	0	4365422	0	0		4365422
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	75632		75632
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	335625	0	0		335625
414110008	Medical Institution-Alloppathy-Vehicles	0	0	21630	21630		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	39950	0	124838		164788
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	100000		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	12150404	0	0		12150404
414120011	Public Drinking Water Programmes- Taps	0	1203920	261425	261425		1203920
414130001	Public Programmes-Toilet	0	0	0	175000		175000
414130003	Public Programmes-Women Friendly Toilet	0	0	0	320528		320528
414130105	Waste Management - Sewage Tratment	0	414000	0	0		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
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	258350	258350		
414170001	Infrastructure Facilities For Anganwadi- Land	0	152250	0	0		152250
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	378740	0	678244		1056984
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	75688		75688
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	50000		50000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	17000	0	0		17000

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415100001	Streetlights-Line Extension For Existing Street Lights	0	2042431	0	0		2042431
415100003	Streetlights- Streelights	0	3288144	0	685831		3973975
415110001	Roads- New Roads	0	6789710	300000	300000		6789710
415110002	Roads-Mettalled Roads	0	9616929	0	0		9616929
415110003	Roads-Tarred	0	29177802	9881456	10268314		29564660
415110005	Roads - Connectivity Plan	0	0	0	39960		39960
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	1197330	0	634254		1831584
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	28737880	734821	734821		28737880
415120106	Other Buildings-Sidewall	0	558542	0	0		558542
416100101	Accumulated Depreciation - Buildings	3599901	0	626912	0	4226813	
416100102	Accumulated Depreciation - Roads and Bridges	32332131	0	2400301	0	34732432	
416100103	Accumulated Depreciation - Sewerage and Drainage	189712	0	13818	0	203530	
416100104	Accumulated Depreciation - Waterways	1998411	0	291369	0	2289780	
416100105	Accumulated Depreciation - Public Lighting	2871782	0	649281	0	3521063	
416100106	Accumulated Depreciation - Plant and Machinery	606431	0	50414	0	656845	
416100108	Accumulated Depreciation - Office and Other Equipment	369001	0	105814	0	474815	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1965731	0	188458	0	2154189	
416100110	Accumulated Depreciation - Other Fixed Assets	2385206	0	222284	0	2607490	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2468939	2472714		3775
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1360	1360		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1679732	1693628		13896
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51820	51820		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1680	1680		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	249480	249480		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	404200	404200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	155048	155048		
431400105	Receivables Towards Market Receipts(Current)	0	0	90039	137253		47214
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1700	1700		
431409999	Receivables From Government - Others	0	4234685	4234685	0		
431500199	Receivables of Redemption	0	0	4234685	14162619		9927934
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	201783	200188	1595	
431910201	Outdoor collection control account	0	0	730898	730898		
440500101	Prepaid Programme Expenses	0	15259719	1609748	0		13649971
450100101	Cash	0	290800	6755247	6645728		181281
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38473564	24285343	25668137		39856358
450210104	Treasury Account Of Traditional Functions Fund	0	1679453	24414166	22589598	145115	
450210105	Treasury Account Of Covid	0	153700	0	0		153700
450240139	Fund In Bank Account Of National Health Mission	0	0	233080	405268		172188
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	65372	65372		
460100101	Festival Advance	0	21000	192000	192000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
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	1155771	200000	200000		1155771
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	393911	691252	1871001		1573660
460509901	Advance To Others	0	1343209	1343209	0		
	Total	**185632886**	**185632886**	**386909952**	**386909952**	**421197364**	**421197364**