

Mudakkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	15,844,445.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	84,228,819.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,414,886.20
330000000	Secured Loans	B-5	13,140,222.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,239,552.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,229,260.20
360000000	Provisions	B-10	0.00
	Total :		**149,097,185.00**
410000000	Fixed Assets	B-11	4,365,422.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	346,509.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,635,432.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,256,474.00
416000000	Accumulated Depreciation	B-11(a)	-54,745,049.00
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	16,341,797.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,140,222.00
450000000	Cash and Bank Balance	B-17	37,924,885.00
460000000	Loans, advances and deposits	B-18	18,831,493.00
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 :		**149,097,185.00**

Remarks:

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Date: 2024.06.19 10:53:00
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,279,038.00
310900101	Excess Of Income Over Expenditure	11,565,407.60
	Total	15,844,445.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	687,369.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
312100182	Capital Contribution--Total Sanitation Scheme	175,000.00
312100201	Capital Contribution--Development Fund - General - Capital	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	903,188.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,944,042.00
	Total	84,228,819.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,720.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	842,520.00
320100160	Rural Housing-Housing For All	768,878.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	310,000.00
320100196	Integrated Child Developement Scheme	2,297,023.00
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	312,087.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	68,498.00
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	661,497.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,604,577.00
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	4,315,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,483,208.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,392,521.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	239,376.00
	Total	32,414,886.20

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	13,140,222.00
	Total	13,140,222.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	200,988.00
340100102	Suppliers’ Earnest Money Deposit	3,132.00
340100103	Bidders’ Earnest Money Deposit	156,917.00
340100201	Contractors’ Security Deposit	164,910.00
340100202	Suppliers’ Security Deposit	22,000.00
340100203	Bidders’ Security Deposit	2,340.00
340100301	Contractors’ Retention	293,681.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	17,021.00
340200101	Rent Deposit	169,763.00
340200102	Auction Deposit	9,300.00
340200103	Water Connection - Deposit	90,000.00
340200106	Deposit Received For Halls And Auditoriums	32,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	3,000.00
	Total	1,239,552.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	571,437.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	548,533.00
350110104	Employer Liabilities - Pension Contributions Payable	80,447.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,523.00

350110199	Other Employee Liabilities Payable	5.00
350200101	Recoveries Payable - General Provident Fund	16,740.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105,902.00
350200103	Recoveries Payable - State Life Insurance	10,280.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	3,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,538.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200119	Recoveries Payable - Covid	271,721.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,675.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,284.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,854.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,854.00
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	32,640.00
350300101	Government And Other Dues Payable - Library Cess	262,583.20
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	1,675.00
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	1,516.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58.00
350410203	Advance Collection Of Revenues - Market Receipts	36,287.00
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	9,765.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	156,078.00
	Total	2,229,260.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	4,365,422.00
	Total	4,365,422.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	270,877.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,632.00
	Total	346,509.00

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

Code	Head	Amount (Rs.)
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	870,419.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	128,200.00
414120008	Public Drinking Water Programmes- Pipe Line	12,150,404.00
414120011	Public Drinking Water Programmes- Taps	1,203,920.00
414130001	Public Programmes-Toilet	1,911,525.00
414130002	Public Programmes-Baby Friendly Toilet	23,736.00
414130003	Public Programmes-Women Friendly Toilet	320,528.00
414130105	Waste Management - Sewage Tratment	414,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	9,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	298,900.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	152,250.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,056,984.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	22,919.00
414220106	Improvement Of The Service Of Local Governments-Networking	417,613.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	252,409.00
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	19,635,432.00

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	2,598,216.00
415120009	Local Self Government Institution Officer Building - Furniture	3,596,464.00
415120101	Other Buildings-Land	150,000.00
415120102	Other Buildings-New Building	28,848,880.00
415120106	Other Buildings-Sidewall	558,542.00
	Total	93,256,474.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,869,504.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,475,286.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-216,888.00
416100104	Accumulated Depreciation - Waterways	-2,573,865.00
416100105	Accumulated Depreciation - Public Lighting	-4,116,623.00
416100106	Accumulated Depreciation - Plant and Machinery	-702,218.00
416100108	Accumulated Depreciation - Office and Other Equipment	-652,500.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,330,620.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,807,545.00
	Total	-54,745,049.00

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)	41,422.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,587.00
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)	47,214.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,215,526.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,952.00
	Total	16,341,797.00

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	13,140,222.00
	Total	13,140,222.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	83,400.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	5,750.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,249,977.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,487,320.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	130,558.00
460500501	Advance To Implementing Officers	1,155,771.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,712,017.00
460509901	Advance To Others	0.00
	Total	18,831,493.00

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,934,559.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	300,405.00
140000000	Fees & User Charges	I-4	4,693,427.00
150000000	Sales & Hire Charges	I-5	2,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,391,952.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	716,464.00
180000000	Other Income	I-9	1,500.00
A	**Total - INCOME**		**206,040,707.00**
210000000	Establishment Expenses	I-10	13,274,561.00
220000000	Administrative Expenses	I-11	1,049,385.00
230000000	Operations & Maintenance	I-12	3,163,210.00
240000000	Interest & Finance Charges	I-13	2,939.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,635,747.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,859,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,746,163.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,089,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,321,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	634,450.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,878,092.00
190000000	Prior Period Income	I-19	-10,105.00
B	**B - Total : EXPENDITURE**		**206,654,588.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-613,881.00**
190000000	Prior period Income	I-19	**-10,105.00**
290000000	Prior period Expenses	I-18	**88,718.00**
D	Net Difference	I-19 - I-18	**-78,613.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-535,268.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by NAJEE
Date: 2024.06.19 10:52:43
Reason: Approval
Location: Kerala

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	2,630,694.00
110100102	Property Tax On Non-Residential Buildings	1,940,385.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,068,950.00
110200105	Profession Tax - Traders	248,280.00
	Total	**5,934,559.00**

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	163,655.00
130300101	Rent From Auditoriums And Halls	136,750.00
	Total	**300,405.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	403,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,169,332.00
140120104	Permit Fee For Running Machinery	5,450.00
140120105	Fee for Building Regularisation	1,323,388.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,335.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	1,232.00
140200101	Penalties And Fines - Penal Interest	109,639.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	41,380.00
140400101	Notice Fee	18,542.00
140400102	Warrant Fee	300.00
140400106	Search Fee - Birth Registration	4.00
140400107	Compounding Fee	50.00
140400109	Application Fee	303,226.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	22,700.00
140500111	Other User Charges Collected	16,000.00
140500202	Market Receipts	101,500.00
140500209	Restoration Charges For Road Cutting	30,284.00
	Total	**4,693,427.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150120103	Receipts From Auction Of Obsolete Assets	1,100.00
	Total	**2,400.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,307,057.00
160100102	Development Fund - Special Component Plan	10,266,035.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,357,761.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	734,791.00
160100401	Maintenance Fund - Road Assets	4,601,405.00
160100402	Maintenance Fund - Non-Road Assets	2,888,641.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,761,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,182,280.00
160100660	Rural Housing-Housing For All	150,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	124,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,099,600.00
160100743	State Sponsored Schemes -National Old Age Pension	40,816,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,125,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,700,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	578,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	507,701.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,245.00
160100907	Integrated Child Developement Scheme	662,059.00
160102601	Beneficiary Contribution (Utilised)	191,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,221,320.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,841,279.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,065,958.00
	Total	**194,391,952.00**

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	716,464.00
	Total	**716,464.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	1,500.00
	Total	**1,500.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,262,565.00
210100102	Salaries - Permanent Staff	6,995,457.00
210100105	Salaries - Part Time Contingent Staff	1,026,415.00
210100201	Wages - Daily Wages Staff	132,220.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,844.00
210200101	Travelling Allowances - Secretary	16,420.00
210200102	Travelling Allowances - Permanent Staff	31,530.00
210200104	Travelling Allowances - Contract Staff	700.00
210200202	Medical Re-Imbursement-Permanent Staff	19,480.00
210200204	Uniform Allowance	7,650.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	48,100.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	205,510.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,579.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	1,452,490.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,844.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,900.00
210200404	Sitting Fee Of Members	91,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,200.00
210200504	Travelling Allowance Of Members	71,500.00
210300102	Pension Contributions - Permanent Staff	850,315.00
210300111	Contributory Pension (NPS) - Localbody Share	131,765.00
210300203	Leave Surrender - Permanent Staff	50,190.00
210300205	Leave Surrender - Part Time Contingent Staff	39,639.00
210300206	Leave Surrender- Contract Staff	37,735.00
	Total	**13,274,561.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	770.00
220110101	Electricity Charges - Office	99,122.00
220110102	Electricity Charges - Transferred Institutions	39,372.00
220110104	Water Charges - Transferred Institutions	11,263.00
220110199	Other Office Maintenance Expenses	4,884.00
220120101	Telephone Expenses - Office	6,100.00
220120103	Postage Expenses	28,500.00
220120104	Internet Charges	48,621.00
220120107	Refreshment Charges - Committee Meetings	44,750.00
220120108	Refreshment Charges - Other Meetings	12,325.00
220200102	Purchase Of News Paper	2,080.00
220200103	Purchase Of Periodicals	3,120.00
220210101	Printing Charges	119,682.00
220210102	Stationery Expenses	222,939.00
220400101	Insurance Of Vehicles	29,338.00
220520199	Other Professional Fees Except Legal Expenses	33,168.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220700101	Election Expenses - Printing Charges	76,995.00
220700102	Election Expenses - Stationery Expenses	680.00
220710101	Extra - Ordinary Expenses	22,250.00
220800101	Keralolsavam Expenses	76,610.00
220800105	Ceremonies, Entertainments And Receptions	297.00
220800109	Donations And Contributions As Per Governement Order	73,000.00
220800199	Other Administrative Expenses	85,519.00
	Total	**1,049,385.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,649,924.00
230100199	Electricity Charges For Other Operations	138,632.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,143.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,927.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,999.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,075.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,056.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,979.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,800.00
230500999	Repairs & Maintenance - Movable Assets Others	1,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,800.00
230800099	Other Operating & Maintenance Expenses	6,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,800.00
230800104	Expenses For Cutting Of Dangerous Trees	63,500.00
230800110	Sanitation Expenses	12,175.00
	Total	**3,163,210.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,939.00
	Total	**2,939.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	90,720.00
250100003	Paddy-Fertiliser Distribution	125,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	393,242.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	730,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	300,900.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	2,124.00
250102009	Irrigation-Others-Reparing Of Pipes	2,500,000.00
250102201	Water Conservation-Water Conservation-Plantation	628,401.00
250104201	Haritha Keralam - Green House	5,820.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	60,828.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,144,825.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,131,357.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	22,250.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**7,635,747.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	2,539.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	296,544.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	21,375.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,170,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,507,116.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	79,345.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	35,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,913,766.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,316,862.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,484,930.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	617,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	360,199.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,614,590.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	21,845.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	92,500.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	3,159,564.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	146,180.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	477,724.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	342,672.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	422,754.00
251140004	Housing-Individual Programmes-House Construction	352,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,647,350.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,735,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	350,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	397,530.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	145,550.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	432,470.00
251150304	Welfare of Destitute	175,543.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,676,720.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	109,750.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	713,830.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	155,098.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	974,361.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,074,327.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	630,641.00
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	152,766.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,030,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	402,935.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	78,584.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	12,646.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,197.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	20,440.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,093.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	918,646.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	279,260.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	389,699.00
	Total	**36,859,941.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	450,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	599,884.00
252110001	Roads-Retarring	3,253,744.00
252110003	Roads-Side Wall	1,957,785.00
252110004	Roads-Concretting	6,863,981.00
252110007	Roads - Giving Additional Price for Bitumin	34,663.00
252110101	Footpaths-Renovation Of Footpaths	198,980.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	477,377.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	300,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,609,749.00
	Total	**15,746,163.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	52,089,000.00
	Total	**52,089,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	40,816,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,125,800.00
254200104	State Sponsored Schemes- Widow Pension	21,099,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	578,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,700,200.00
	Total	**72,321,100.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	634,450.00
	Total	**634,450.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	642,691.00
272300101	Depreciation - Roads & Bridges	1,742,854.00
272310101	Depreciation -Sewerage & Drainage	13,358.00
272320101	Depreciation -Waterways	284,085.00
272330101	Depreciation -Public Lighting	595,560.00
272400101	Depreciation- Plant & Machinery	45,373.00
272600101	Depreciation - Office & Other Equipments	177,685.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	176,431.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272800101	Depreciation - Other Fixed Assets	200,055.00
	Total	**3,878,092.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	88,718.00
	Total	**88,718.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-10,105.00
	Total	**-10,105.00**

Mudakkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,218,412.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,029,450.00
130000000	Rental Income From Panchayat Properties	RP-3	136,750.00
140000000	Fees & User Charges	RP-4	4,188,927.00
150000000	Sale & Hire Charges	RP-5	1,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,761,600.00
171000000	Interest Earned	RP-9	716,464.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,890,149.00
431000000	Sundry Debtors (Receivables)	RP-45	15,343,266.00
Non-Operating			
180000000	Other Income	RP-10	1,500.00
330000000	Secured Loans	RP-31	1,100,000.00
340000000	Deposits Received	RP-33	83,730.00
350000000	Other Liabilities	RP-35	352,294.00
	Total :		**99,823,642.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	297.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,375.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	16,215,526.00
460000000	Loans, Advances and Deposits	RP-49	259,750.00
Non-Operating			
340000000	Deposits Received	RP-33	94,898.00
350000000	Other Liabilities	RP-35	45,306,911.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,924,885.00
	Total :		**99,823,642.00**

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Reason: Approval
Location: Kerala

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

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,029,450.00
	Total	**1,029,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	136,750.00
	Total	**136,750.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120104	Permit Fee For Running Machinery	5,450.00
140120101	Permit Fee For Construction Of Buildings	2,169,332.00
140120105	Fee for Building Regularisation	1,323,388.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	1,232.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,335.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140200101	Penalties And Fines - Penal Interest	109,639.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	41,380.00
140400115	Search Fee - Death Registration	208.00
140400106	Search Fee - Birth Registration	4.00
140400109	Application Fee	303,226.00
140400107	Compounding Fee	50.00
140400199	Other Fees	22,700.00
140400102	Warrant Fee	300.00
140400101	Notice Fee	18,542.00
140500209	Restoration Charges For Road Cutting	30,284.00
140500111	Other User Charges Collected	16,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
	Total	**4,188,927.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	1,100.00
	Total	**1,100.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,761,600.00
	Total	**16,761,600.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	716,464.00
	Total	**716,464.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	711,284.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,098,000.00
320100152	Other Schemes	771,337.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	334,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,734,746.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	5,125,000.00
320800101	Beneficiary Contributions	212,195.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,143,240.00
320100196	Integrated Child Developement Scheme	2,002,375.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,472.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,290,500.00
	Total	**19,890,149.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,037.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,579,757.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,344.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,895,095.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120105	Receivables For Profession Tax - Traders (Current)	245,580.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	398,000.00
431400101	Rent Receivables From Buildings(Current)	163,655.00
431400105	Receivables Towards Market Receipts(Current)	66,614.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	9,927,934.00
431910201	Outdoor collection control account	0.00
	Total	**15,343,266.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	1,500.00
	Total	**1,500.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	1,100,000.00
	Total	**1,100,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	20,570.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	12,465.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
340200101	Rent Deposit	10,695.00
	Total	**83,730.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100901	Amount payable to KSEB	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,369.00
350200204	Recoveries Payable - National Pension Scheme	2,407.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,369.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	229,033.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,516.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,765.00
350410203	Advance Collection Of Revenues - Market Receipts	36,287.00
	Total	**352,294.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	297.00
	Total	**297.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	21,375.00
	Total	**21,375.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	16,215,526.00
	Total	**16,215,526.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	5,750.00
460100101	Festival Advance	219,000.00
460500501	Advance To Implementing Officers	35,000.00
	Total	**259,750.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	3,000.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	35,898.00
340200101	Rent Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	46,000.00
	Total	**94,898.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,582,231.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,694.00
350110102	Employee Liabilities - Net Salary Payable	6,662,393.00
350110104	Employer Liabilities - Pension Contributions Payable	977,211.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,633.00
350200101	Recoveries Payable - General Provident Fund	256,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,002,212.00
350200103	Recoveries Payable - State Life Insurance	121,300.00
350200104	Recoveries Payable - Group Insurance Scheme	142,400.00
350200105	Recoveries Payable - Life Insurance Corporation	36,039.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	22,690.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	232,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	136,448.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101,309.00
350200204	Recoveries Payable - National Pension Scheme	158,134.00
350200299	Recoveries Payable - Other Deductions	1,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	103,821.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	103,821.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,633.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350300101	Government And Other Dues Payable - Library Cess	195,072.00
	Total	**45,306,911.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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

Mudakkal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5934559
130000000	Rental Income from Panchayat Properties	300405
140000000	Fees & User Charges	4693427
150000000	Sales & Hire Charges	2400
160000000	Revenue Grants, Contributions & Compensation	194391952
171000000	Interest Earned	716464
180000000	Other Income	1500
190000000	Prior Period Income	-10105
		206030602.00
LESS		
210000000	Establishment Expenses	13274561
220000000	Administrative Expenses	1049385
230000000	Operations & Maintenance	3163210
240000000	Interest & Finance Charges	2939
250000000	Decentralised Plan Programme - Productive Sector	7635747
251000000	Decentralised Plan Programme - Service Sector	36859941
252000000	Decentralised Plan Programme - Infrastructure Sector	15746163
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52089000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72321100
256000000	Other Revenue Grants and Funds - Revenue Expenses	634450
272000000	Depreciation	3878092
290000000	Prior Period Expenditure	88718
431000000	Sundry Debtors (Receivables)	6350573
450000000	Cash and Bank Balance	-2293527
		210800352.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4769750.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3129132
320000000	Grants, Funds and Contributions for specific purposes	4954223

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Date: 2024.06.19 10:52:18
Reason: Approval
Location: Kerala

Mudakkal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	-509749
340000000	Deposits Received	-12168
350000000	Other Liabilities	113850
		7675288.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7675288.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4209588
		4209588.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4209588.00**
GRANT TOTAL (A+B+C)		**7115126.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40218412
		40218412.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**40218412.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37924885
		37924885.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37924885.00**
Net increase /(decrease) in cash and cash equivalents		**-2293527.00**



Mudakkal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2630694	0	2630694	
110100102	Property Tax On Non-Residential Buildings	0	0	1940385	0	1940385	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	1068950	0	1068950	
110200105	Profession Tax - Traders	0	0	248280	0	248280	
130100101	Rent From Buildings	0	0	163655	0	163655	
130300101	Rent From Auditoriums And Halls	0	0	159750	23000	136750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	403000	0	403000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2186694	17362	2169332	
140120104	Permit Fee For Running Machinery	0	0	5450	0	5450	
140120105	Fee for Building Regularisation	0	0	1325601	2213	1323388	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3335	0	3335	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	

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Date: 2024.06.19 10:52:28
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	1232	0	1232	
140200101	Penalties And Fines - Penal Interest	0	0	109656	17	109639	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	70000	500	69500	
140200199	Penalties And Fines - Other Penalties	0	0	46510	5130	41380	
140400101	Notice Fee	0	0	18542	0	18542	
140400102	Warrant Fee	0	0	300	0	300	
140400106	Search Fee - Birth Registration	0	0	4	0	4	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	310817	7591	303226	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	22700	0	22700	
140500111	Other User Charges Collected	0	0	16000	0	16000	
140500202	Market Receipts	0	0	101500	0	101500	
140500209	Restoration Charges For Road Cutting	0	0	30284	0	30284	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1100	0	1100	
160100101	Development Fund - General	0	0	20307057	0	20307057	
160100102	Development Fund - Special Component Plan	0	0	10266035	0	10266035	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5357761	0	5357761	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	734791	0	734791	
160100401	Maintenance Fund - Road Assets	0	0	4601405	0	4601405	
160100402	Maintenance Fund - Non-Road Assets	0	0	3176362	287721	2888641	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16761600	0	16761600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53182280	0	53182280	
160100660	Rural Housing-Housing For All	0	0	150000	0	150000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	124000	0	124000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21099600	0	21099600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40816700	0	40816700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4125800	0	4125800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5700200	0	5700200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	578800	0	578800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	507701	0	507701	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207245	0	207245	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	662059	0	662059	
160102601	Beneficiary Contribution (Utilised)	0	0	191720	0	191720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1221320	0	1221320	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1841279	0	1841279	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3065958	0	3065958	
171100101	Interest From Bank Accounts	0	0	716464	0	716464	
180400199	Recovery From Employees - Others	0	0	2407	2407		
180800103	Receipts Towards Postal Charges	0	0	1500	0	1500	
190100101	Prior Period Income-Property Tax	0	0	3262	13367		10105
210100101	Salaries - Secretary	0	0	0	1262565		1262565
210100102	Salaries - Permanent Staff	0	0	0	6995457		6995457
210100105	Salaries - Part Time Contingent Staff	0	0	0	1026415		1026415
210100201	Wages - Daily Wages Staff	0	0	0	132220		132220
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	2844		2844
210200101	Travelling Allowances - Secretary	0	0	0	16420		16420
210200102	Travelling Allowances - Permanent Staff	0	0	0	31530		31530
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	19480		19480
210200204	Uniform Allowance	0	0	0	7650		7650
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	48100		48100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	205510		205510
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330579		330579
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1452490		1452490
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2844		2844
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22900		22900
210200404	Sitting Fee Of Members	0	0	0	91600		91600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15600		15600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14400		14400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28200		28200
210200504	Travelling Allowance Of Members	0	0	0	71500		71500
210300102	Pension Contributions - Permanent Staff	0	0	0	850315		850315
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131765		131765
210300203	Leave Surrender - Permanent Staff	0	0	0	50190		50190
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	39639		39639
210300206	Leave Surrender- Contract Staff	0	0	0	37735		37735
220100302	Vehicle Tax	0	0	0	770		770
220110101	Electricity Charges - Office	0	0	0	99122		99122
220110102	Electricity Charges - Transferred Institutions	0	0	0	39372		39372
220110104	Water Charges - Transferred Institutions	0	0	0	11263		11263
220110199	Other Office Maintenance Expenses	0	0	0	4884		4884
220120101	Telephone Expenses - Office	0	0	0	6100		6100
220120103	Postage Expenses	0	0	0	28500		28500
220120104	Internet Charges	0	0	0	48621		48621
220120107	Refreshment Charges - Committee Meetings	0	0	0	44750		44750
220120108	Refreshment Charges - Other Meetings	0	0	0	12325		12325
220200102	Purchase Of News Paper	0	0	0	2080		2080
220200103	Purchase Of Periodicals	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	119682		119682
220210102	Stationery Expenses	0	0	0	222939		222939
220400101	Insurance Of Vehicles	0	0	0	29338		29338
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33168		33168
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	76995		76995
220700102	Election Expenses - Stationery Expenses	0	0	0	680		680
220710101	Extra - Ordinary Expenses	0	0	0	22250		22250
220800101	Keralolsavam Expenses	0	0	0	76610		76610
220800105	Ceremonies, Entertainments And Receptions	0	0	0	297		297
220800109	Donations And Contributions As Per Governement Order	0	0	0	73000		73000
220800199	Other Administrative Expenses	0	0	0	85519		85519
230100101	Electricity Charges For Street Lights	0	0	0	2649924		2649924
230100199	Electricity Charges For Other Operations	0	0	0	138632		138632
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160143		160143
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9927		9927

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3000		3000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9999		9999
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1075		1075
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44056		44056
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	52979		52979
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1800		1800
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1600		1600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3800		3800
230800099	Other Operating & Maintenance Expenses	0	0	0	6800		6800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3800		3800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	63500		63500
230800110	Sanitation Expenses	0	0	0	12175		12175
240700101	Bank Charges	0	0	0	2939		2939
250100001	Paddy-Seed Distribution	0	0	0	90720		90720
250100003	Paddy-Fertiliser Distribution	0	0	0	125280		125280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	393242		393242
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	730000		730000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	300900		300900
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	2124		2124
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	2500000		2500000
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	628401		628401
250104201	Haritha Keralam - Green House	0	0	0	5820		5820
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60828		60828
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1144825		1144825
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1131357		1131357
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	22250		22250
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	2539		2539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	296544		296544
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	21375		21375
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1170000		1170000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1507116		1507116
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	79345		79345
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	35000		35000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1913766		1913766
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1316862		1316862
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1484930		1484930
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	617000		617000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	360199		360199
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1614590		1614590
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	21845		21845
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	92500		92500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3159564		3159564
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	146180		146180
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	477724		477724
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	342672		342672
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	422754		422754
251140004	Housing-Individual Programmes-House Construction	0	0	1100000	1452500		352500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1647350		1647350
251140006	Housing-Individual Programmes-Self Construction	0	0	0	4735000		4735000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	397530		397530
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	145550		145550
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	432470		432470
251150304	Welfare of Destitute	0	0	0	175543		175543
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2676720		2676720
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	109750		109750
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	713830		713830
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	155098		155098
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	974361		974361
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2074327		2074327
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	630641		630641
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	152766		152766
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1030000		1030000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	402935		402935
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	78584		78584
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	12646		12646

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	119197		119197
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	20440		20440
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23093		23093
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	918646		918646
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	279260		279260
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	389699		389699
252100001	Streetlights-Repair Of Streetlights	0	0	0	450000		450000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	599884		599884
252110001	Roads-Retarring	0	0	0	3253744		3253744
252110003	Roads-Side Wall	0	0	0	1957785		1957785
252110004	Roads-Concretting	0	0	0	6863981		6863981
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	34663		34663
252110101	Footpaths-Renovation Of Footpaths	0	0	0	198980		198980
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	477377		477377
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1609749		1609749
253100101	Total Poverty Alleviation	0	0	0	52089000		52089000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40816700		40816700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4125800		4125800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21099600		21099600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	578800		578800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5700200		5700200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	634450		634450
272200101	Depreciation-Buildings	0	0	0	642691		642691
272300101	Depreciation - Roads & Bridges	0	0	0	1742854		1742854
272310101	Depreciation -Sewerage & Drainage	0	0	0	13358		13358

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	284085		284085
272330101	Depreciation -Public Lighting	0	0	0	595560		595560
272400101	Depreciation- Plant & Machinery	0	0	0	45373		45373
272600101	Depreciation - Office & Other Equipments	0	0	0	177685		177685
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	176431		176431
272800101	Depreciation - Other Fixed Assets	0	0	0	200055		200055
290800501	Prior Period Expenses - Programme Expenses	0	0	0	88718		88718
310100101	Panchayat Fund - General Fund	4279038	0	0	0	4279038	
310900101	Excess Of Income Over Expenditure	12278111.600000001	0	0	0	12278111.600000001	
312100139	Capital Contribution--National Health Mission	0	0	687369	0	687369	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
312100182	Capital Contribution--Total Sanitation Scheme	175000	0	0	0	175000	
312100201	Capital Contribution--Development Fund - General - Capital	63815628	0	0	0	63815628	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1488737	0	0	0	1488737	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14272115	0	0	0	14272115	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	320528	0	0	0	320528	
312100301	Capital Contribution--Maintenance Grant - Road	412212	0	0	0	412212	
312100302	Capital Contribution--Maintenance Grant - Non-Road	615467	0	287721	0	903188	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1944042	0	1944042	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1098000	1093280	4720	
320100152	Other Schemes	71183	0	771337	0	842520	
320100160	Rural Housing-Housing For All	207594	0	711284	150000	768878	
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	21375	21375		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	334000	334000		
320100181	Total Sanitation Campaign	310000	0	0	0	310000	
320100196	Integrated Child Developement Scheme	956707	0	2002375	662059	2297023	
320100197	Literacy Scheme Grant	65372	0	0	0	65372	
320100198	Grant from Suchitwa Mission	392676	0	0	0	392676	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	35261	0	1143240	866414	312087	
320100204	Grants for Specific Purposes - Health Grant twards conversion	136927	0	467472	535901	68498	

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	of PHCs and Subcentres in to Health and Wellness Centres						
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	1284512	0	4734746	5357761	661497	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10048868	0	3290500	734791	12604577	
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	743208	0	0	0	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	5125000	5010000	4315000	
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	218901	0	231195	210720	239376	
330500202	Secured Loans - Loan From HUDCO	13649971	0	1100000	1609749	13140222	
340100101	Contractors’ Earnest Money Deposit	188523	0	12465	0	200988	
340100102	Suppliers’ Earnest Money Deposit	3132	0	0	0	3132	
340100103	Bidders’ Earnest Money Deposit	160917	0	1000	5000	156917	
340100201	Contractors’ Security Deposit	164910	0	0	0	164910	
340100202	Suppliers’ Security Deposit	22000	0	0	0	22000	
340100203	Bidders’ Security Deposit	2340	0	0	0	2340	
340100301	Contractors’ Retention	309009	0	20570	35898	293681	
340100303	Election Deposit	74500	0	0	0	74500	
340109901	Other Deposits	20021	0	0	3000	17021	
340200101	Rent Deposit	165068	0	10695	6000	169763	
340200102	Auction Deposit	9300	0	0	0	9300	
340200103	Water Connection - Deposit	90000	0	0	0	90000	
340200106	Deposit Received For Halls And Auditoriums	39000	0	39000	46000	32000	
340800101	Deposit Received From Others	3000	0	0	0	3000	
350100901	Amount payable to KSEB	0	0	1413	1413		
350109999	Amount payable to Other Creditors	571437	0	34582231	34582231	571437	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6857858	6857858		

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350110102	Employee Liabilities - Net Salary Payable	483050	0	6727876	6662393	548533	
350110104	Employer Liabilities - Pension Contributions Payable	81133	0	976525	977211	80447	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34452	0	131765	162694	3523	
350110199	Other Employee Liabilities Payable	0	0	5	0	5	
350200101	Recoveries Payable - General Provident Fund	23000	0	268560	274820	16740	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87420	0	1020694	1002212	105902	
350200103	Recoveries Payable - State Life Insurance	10880	0	120700	121300	10280	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	143900	142400	12300	
350200105	Recoveries Payable - Life Insurance Corporation	6135	0	33241	36039	3337	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	27228	22690	4538	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	252200	232200	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	101100	99100	3000	
350200117	Recoveries Payable - MEDISEP	2000	0	105000	105500	1500	
350200119	Recoveries Payable - Covid	271721	0	0	0	271721	
350200199	Recoveries Payable - Other Recoveries From Employees	5675	0	0	0	5675	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136448	136448		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	101309	101309		
350200204	Recoveries Payable - National Pension Scheme	12388	0	165030	158134	19284	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15085	0	109368	108599	15854	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15085	0	104590	103821	15854	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	43633	43633		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47908	47908		
350200299	Recoveries Payable - Other Deductions	33890	0	0	1250	32640	
350300101	Government And Other Dues Payable - Library Cess	228622.19999999995	0	229224	195263	262583.19999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	21	0	0	0	21	
350300104	Government And Other Dues Payable - Service Tax	0	0	450	450		
350300111	Government And Other Dues Payable - Flood Cess	209	0	0	0	209	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1185	0	490	0	1675	
350300199	Government And Other Dues Payable - Others	4225	0	0	0	4225	
350409901	Refunds Payable - Others	14063	0	0	0	14063	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1565	0	1516	1565	1516	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700	0	0	2700		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1195	0	58	1195	58	
350410203	Advance Collection Of Revenues - Market Receipts	33886	0	36287	33886	36287	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5000	0	0	5000		
350410399	Advance Collection Of Revenues - Other Fees	210	0	0	0	210	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	9765	0	9765	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1300	0	0	1300		
350800101	Liability In Respect Of Stale Cheques	156078	0	0	0	156078	
410800101	Other Fixed Assets	0	4365422	0	0		4365422
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	270877		270877
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75632	0	0		75632
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	335625	0	0		335625
414110008	Medical Institution-Alloppathy-Vehicles	0	0	21845	21845		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	164788	0	705631		870419
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	100000	0	28200		128200
414120008	Public Drinking Water Programmes- Pipe Line	0	12150404	0	0		12150404
414120011	Public Drinking Water Programmes- Taps	0	1203920	0	0		1203920
414130001	Public Programmes-Toilet	0	175000	0	1736525		1911525
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23736		23736
414130003	Public Programmes-Women Friendly Toilet	0	320528	0	0		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
414170001	Infrastructure Facilities For Anganwadi- Land	0	152250	0	0		152250
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1056984	0	0		1056984
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	22919		22919

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414220106	Improvement Of The Service Of Local Governments-Networking	0	417613	0	0		417613
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	75688	0	176721		252409
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	50000	0	0		50000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	17000	2124	2124		17000
415100001	Streetlights-Line Extension For Existing Street Lights	0	2042431	495581	495581		2042431
415100003	Streetlights- Streelights	0	3973975	0	0		3973975
415110001	Roads- New Roads	0	6789710	0	0		6789710
415110002	Roads-Mettalled Roads	0	9616929	0	0		9616929
415110003	Roads-Tarred	0	29564660	3248167	3248167		29564660
415110005	Roads - Connectivity Plan	0	39960	0	0		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	1831584	0	0		1831584
415120008	Local Self Government Institution Officer Building-Equipments	0	2590034	0	8182		2598216
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	0	111000		28848880
415120106	Other Buildings-Sidewall	0	558542	0	0		558542
416100101	Accumulated Depreciation - Buildings	4226813	0	642691	0	4869504	
416100102	Accumulated Depreciation - Roads and Bridges	34732432	0	1742854	0	36475286	
416100103	Accumulated Depreciation - Sewerage and Drainage	203530	0	13358	0	216888	
416100104	Accumulated Depreciation - Waterways	2289780	0	284085	0	2573865	
416100105	Accumulated Depreciation - Public Lighting	3521063	0	595560	0	4116623	
416100106	Accumulated Depreciation - Plant and Machinery	656845	0	45373	0	702218	
416100108	Accumulated Depreciation - Office and Other Equipment	474815	0	177685	0	652500	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2154189	0	176431	0	2330620	
416100110	Accumulated Depreciation - Other Fixed Assets	2607490	0	200055	0	2807545	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3775	2596834	2634481		41422
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7037	7037		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13896	1915552	1943243		41587
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	13896	13896		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46250	46250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	248280	248280		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	403000	403000		
431400101	Rent Receivables From Buildings(Current)	0	0	163655	163655		
431400105	Receivables Towards Market Receipts(Current)	0	47214	148714	101500		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	47214		47214
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1300	1300		
431400199	Other Rents Receivables (Arrears)	0	0	1000	1000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	9927934	9927934	16215526		16215526
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1595	0	2909	552	3952	
431910201	Outdoor collection control account	0	0	575135	575135		
440500101	Prepaid Programme Expenses	0	13649971	1609749	1100000		13140222
450100101	Cash	0	181281	10907254	10948354		222381
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39856358	34694887	32369942		37531413
450210104	Treasury Account Of Traditional Functions Fund	145115	0	26957089	26892770	209434	
450210105	Treasury Account Of Covid	0	153700	153700	0		
450240139	Fund In Bank Account Of National Health Mission	0	172188	1428104	1636441		380525
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	334000	334000		
460100101	Festival Advance	0	21000	156600	219000		83400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	5750		5750
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8748977	0	2501000		11249977
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2991739	0	495581		3487320
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	130558	0	0		130558
460500501	Advance To Implementing Officers	0	1155771	35000	35000		1155771
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1573660	634450	1772807		2712017
	Total	**193148268**	**193148268**	**384695106**	**384695106**	**410809031**	**410809031**