

Muhamma Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,074,189.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,418,310.00
140000000	Fees & User Charges	I-4	2,911,980.00
150000000	Sales & Hire Charges	I-5	157,665.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,123,167.00
170000000	Income from Investments	I-7	1,154,245.00
171000000	Interest Earned	I-8	454,851.00
180000000	Other Income	I-9	29,759.00
A	**Total - INCOME**		**207,324,166.00**
210000000	Establishment Expenses	I-10	13,539,682.00
220000000	Administrative Expenses	I-11	2,741,697.00
230000000	Operations & Maintenance	I-12	2,360,938.00
240000000	Interest & Finance Charges	I-13	11,924.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,081,293.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,171,097.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,340,232.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,999,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59,946,853.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,821,606.00
190000000	Prior Period Income	I-19	1,801,336.00
B	**B - Total : EXPENDITURE**		**209,022,022.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,697,856.00**
190000000	Prior period Income	I-19	**1,801,336.00**
290000000	Prior period Expenses	I-18	**68,698.00**
D	Net Difference	I-19 - I-18	**1,732,638.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,430,494.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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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	2,644,479.00
110100102	Property Tax On Non-Residential Buildings	4,923,890.00
110200101	Profession Tax - Institutions	48,750.00
110200102	Profession Tax - Employees	2,042,850.00
110200105	Profession Tax - Traders	414,220.00
	Total	**10,074,189.00**

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	67,320.00
130100102	Rent From Lease Of Lands	41,990.00
130800199	Other Rents	1,309,000.00
	Total	**1,418,310.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	412,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	777,547.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	58,430.00
140120105	Fee for Building Regularisation	425,258.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,710.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	273.00
140130199	Fees For Other Certificates Or Extracts	162.00
140200101	Penalties And Fines - Penal Interest	192,592.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	232,887.00
140400101	Notice Fee	80.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	140,335.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	600.00
140500110	Service Charges Collected	14,469.00
140700199	Re-Imbursement Of Other Expenses Incurred	564,780.00
	Total	**2,911,980.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	45,215.00
150110199	Receipts from Sale Of Other Forms	1,765.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	108,585.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
	Total	**157,665.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,464,831.00
160100102	Development Fund - Special Component Plan	3,419,420.00
160100103	Development Fund - Tribal Sub-Plan	186,305.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	967,240.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	19,608.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,446,417.00
160100401	Maintenance Fund - Road Assets	15,479,916.00
160100402	Maintenance Fund - Non-Road Assets	7,054,139.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,499,670.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,587,364.00
160100639	National Health Mission	706,369.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100649	National Rural Health Mission	502,655.00
160100660	Rural Housing-Housing For All	6,419,643.00
160100681	Total Sanitation Campaign	185,725.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,358,600.00
160100743	State Sponsored Schemes -National Old Age Pension	28,232,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,880,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,398,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,130,400.00
160100769	Suchitwa Mission Grant	518,698.00
160100802	Award for Best Local Government Institution	411,708.00
160100899	Other Awards And Honours	106,484.00
160100907	Integrated Child Developement Scheme	1,161,314.00
160102601	Beneficiary Contribution (Utilised)	861,797.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,595,700.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,528,346.00
160300299	Contributions Towards Other Schemes - From Other Institutions	118.00
	Total	**191,123,167.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,154,245.00
	Total	**1,154,245.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	454,851.00
	Total	**454,851.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	26,259.00
180900102	Voluntary Contributions And Donations	3,500.00
	Total	**29,759.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,071,031.00
210100102	Salaries - Permanent Staff	7,012,269.00
210100105	Salaries - Part Time Contingent Staff	478,555.00
210100107	Salaries - Honorarium Staff	246,000.00
210100201	Wages - Daily Wages Staff	1,141,400.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	8,710.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200299	Other Benefits And Allowances	246,380.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
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	1,040,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	93,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,705.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,351.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,107.00
210200504	Travelling Allowance Of Members	4,029.00
210300101	Pension Contributions - Secretary	10,020.00
210300102	Pension Contributions - Permanent Staff	887,976.00
210300111	Contributory Pension (NPS) - Localbody Share	114,739.00
210300203	Leave Surrender - Permanent Staff	373,313.00
210300205	Leave Surrender - Part Time Contingent Staff	9,363.00
	Total	**13,539,682.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	76,808.00
220110102	Electricity Charges - Transferred Institutions	65,170.00
220110103	Water Charges - Office	4,723.00
220110104	Water Charges - Transferred Institutions	26,579.00
220120101	Telephone Expenses - Office	12,311.00
220120102	Telephone Expenses - Transferred Institutions	9,711.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	22,617.00
220120105	Other Expenses-Transferred Institutions	122,398.00
220120107	Refreshment Charges - Committee Meetings	31,490.00
220120108	Refreshment Charges - Other Meetings	64,976.00
220200101	Purchase Of Books	900.00
220200103	Purchase Of Periodicals	49,933.00
220210101	Printing Charges	102,063.00
220210102	Stationery Expenses	70,761.00
220400101	Insurance Of Vehicles	17,206.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	19,327.00
220600199	Other Advertisement & Publicity Charges	9,300.00
220700101	Election Expenses - Printing Charges	29,319.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	9,160.00
220800101	Keralolsavam Expenses	120,960.00
220800109	Donations And Contributions As Per Governement Order	1,148,000.00
220800199	Other Administrative Expenses	683,985.00
	Total	**2,741,697.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,290,919.00
230100104	Electricity Charges For Drinking Water Schemes	8,137.00
230100105	Electricity Charges For Irrigation Schemes	263.00
230100199	Electricity Charges For Other Operations	29,096.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,278.00
230110101	Water Charges For Kwa Street Taps	254,780.00
230400101	Vehicle Hire Charges	22,000.00
230400199	Other Hire Charges	7,150.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,984.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,358.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,253.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,835.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800110	Sanitation Expenses	321,820.00
230800113	Expenses Related to Pandemic/Epidemic Control	210,465.00
	Total	**2,360,938.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,205.00
240800101	Other Finance Expenses	10,719.00
	Total	**11,924.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	22,680.00
250100003	Paddy-Fertiliser Distribution	25,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	289,000.00
250100106	Coconut-Pesticides Distribution	120,000.00
250100302	Vegetables-Tender Plants Distribution	155,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	608,125.00
250100501	Tuber Crops-Seed Distribution	491,462.00
250102208	Water Conservation	11,800.00
250101801	Turmeric-Turmeric Cultivation	615,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102202	Water Conservation-Water Conservation- Lake Maintenance	19,608.00
250104201	Haritha Keralam - Green House	264,085.00
250110001	Cow-Providing Animals	960,000.00
250110003	Goat-Providing Animals	36,000.00
250110007	Calf-Provinding Animals	392,000.00
250110008	Poultry-Providing Birds	36,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	68,013.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	765,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,331,846.00
250130303	Inland Pisciculture-Gilnet	15,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	655,674.00
	Total	**7,081,293.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100103	Primary Education-Maintenance Of Play Ground In Government School	37,230.00
251100601	Education Related Activties-Development Of Educational Quality	66,986.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	512,597.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	369,056.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	151,937.00
251100803	Continuing Education - Assistance To Equivalence Examination	22,000.00
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	33,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	150,000.00
251101102	Periodicals-Prchases Of Periodicals	1,500.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	489,019.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	399,325.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,000,000.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	3,500.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	9,920.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	172,697.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	819,896.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	3,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	230,100.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	631,350.00
251110506	Health Related Activties-Immunisation Activity	275,727.00
251120002	Drinking Water Programmes-Individual-House Connection	160,945.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	444,693.00
251120008	Drinking Water Programmes Individual	56,883.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	695,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	699,980.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	77,775.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	805,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	62,240.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	48,421.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	542,575.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	54,408.00
251130502	Toilet - Institution	172,023.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	12,640,643.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,485,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	350,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	61,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,391,700.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	49,902.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	65,307.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	787.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	902,914.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,288,098.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	29,137.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	314,346.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	1,131,555.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Voccational Training Centres	34,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,793.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	665,203.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	4,980.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,849.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	42,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	424,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**39,171,097.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	633,874.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	224,453.00
252100004	Street lights	215,060.00
252110001	Roads-Retarring	18,634,723.00
252110008	Roads - Road works with interlocking & concrete blocks	100,000.00
252110701	Bus Stand-Renovation Of Building	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	200,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	249,772.00
252120101	Other Buildings-Renovation Of Building	439,082.00
252120104	Other Buildings-Maintenance Of Furniture	29,580.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,513,688.00
	Total	**25,340,232.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,232,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,880,000.00
254200104	State Sponsored Schemes- Widow Pension	12,358,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,130,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,398,100.00
	Total	**48,999,700.00**

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	359,489.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	59,587,364.00
	Total	**59,946,853.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	7,000.00
	Total	**7,000.00**

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	672,915.00
272300101	Depreciation - Roads & Bridges	7,174,919.00
272310101	Depreciation -Sewerage & Drainage	26,356.00
272320101	Depreciation -Waterways	110,878.00
272330101	Depreciation -Public Lighting	171,651.00
272400101	Depreciation- Plant & Machinery	5,000.00
272500101	Depreciation- Vehicles	44,089.00
272600101	Depreciation - Office & Other Equipments	226,010.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	435,174.00
272800101	Depreciation - Other Fixed Assets	954,614.00
	Total	**9,821,606.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	10,478.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	58,220.00
	Total	**68,698.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,787,736.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	10,000.00
	Total	**1,801,336.00**

Muhamma Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,675,552.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,011,350.00
140000000	Fees & User Charges	RP-4	2,808,034.00
150000000	Sale & Hire Charges	RP-5	145,647.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,499,670.00
171000000	Interest Earned	RP-9	454,851.00
190000000	Prior Period Income	RP-11	13,600.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	3,143.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,540,127.00
420000000	Investments	RP-43	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	10,092,059.00
460000000	Loans, Advances and Deposits	RP-49	62,055.00
Non-Operating			
170000000	Income from Investments	RP-8	1,154,245.00
180000000	Other Income	RP-10	29,759.00
330000000	Secured Loans	RP-31	8,587,578.00
340000000	Deposits Received	RP-33	152,865.00
350000000	Other Liabilities	RP-35	1,213,137.00
	Total :		**118,443,672.00**
Payments			
Operating			
290000000	Prior Period Item	RP-25	10,478.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,215,930.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	172,575.00
431000000	Sundry Debtors (Receivables)	RP-45	3,646,215.00
460000000	Loans, Advances and Deposits	RP-49	1,865,389.00
Non-Operating			
340000000	Deposits Received	RP-33	30,168.00
350000000	Other Liabilities	RP-35	81,051,742.00
Closing Balance			

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Date: 2025.07.07 10:46:18
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	30,451,175.00
	Total :		**118,443,672.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	203,493.00
450210101	FEDERAL BANK13220100103539-(13220100103539)	0.00
450210101	FEDERAL BANK-13220200004025-(13220200004025)	1,052,464.00
450210101	FEDERAL BANK OWN FUND-(13220100270403)	4,730,770.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	483,777.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	7,427,031.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	975,422.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	116,717.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	14,872.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	249,728.00
450210102	DCB COVID 126212801000016-(126212801000016)	180,320.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	305,355.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	10,388,324.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210104	Sub Treasury, Cherthala-(799013000000097)	-387,726.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	5,304,007.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	717,342.00
450240139	SBI HEALTH GRANT KL 280 40858521543-(408585521543)	2,814,519.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	12,104.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	84,431.00
450250025	CANARA BANK-Fund In Bank Account Of Literacy Scheme Grant-(110073020617)	0.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	0.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
	Total	**34,675,552.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,011,350.00
	Total	**2,011,350.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120105	Fee for Building Regularisation	472,753.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	1,038,876.00
140120104	Permit Fee For Running Machinery	58,430.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,710.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	273.00
140130199	Fees For Other Certificates Or Extracts	162.00
140200199	Penalties And Fines - Other Penalties	227,617.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	192,592.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140400199	Other Fees	600.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	58.00
140400109	Application Fee	144,835.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	80.00
140400115	Search Fee - Death Registration	162.00
140500110	Service Charges Collected	14,469.00
140700199	Re-Imbursement Of Other Expenses Incurred	564,780.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**2,808,034.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	1,765.00
150110101	Receipts from Sale Of Tender Forms	45,215.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,567.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
	Total	**145,647.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,499,670.00
	Total	**16,499,670.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	454,851.00
	Total	**454,851.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200401	Prior Period Income - Other Incomes	10,000.00
190200201	Prior Period Income - License Fees	500.00
	Total	**13,600.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,143.00
	Total	**3,143.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	2,250,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,459,882.00
320100139	National Health Mission	415,233.00
320100149	National Rural Health Mission	170.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	405.00
320100181	Total Sanitation Campaign	6,220.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,983,074.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	12,238.00
320800101	Beneficiary Contributions	940,160.00
320900102	Donations Related to Pandemic/Epidemic Control	7,226.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	19,231.00
320100999	Other Liabilities	50,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,306.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,728,000.00
320100196	Integrated Child Developement Scheme	2,617,715.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	612,000.00
320100198	Grant from Suchitwa Mission	434,267.00
	Total	**20,540,127.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	**20,000,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,925,550.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,449,521.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,058,110.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,835.00
431120105	Receivables For Profession Tax - Traders (Current)	349,520.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	344,960.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	1,309,000.00
431400101	Rent Receivables From Buildings(Current)	67,320.00
431400103	Rent Receivables From Lease Of Lands(Current)	41,990.00
431500199	Receivables of Redemption	465,503.00
431910201	Outdoor collection control account	0.00
	Total	**10,092,059.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	62,055.00
	Total	**62,055.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,154,245.00
	Total	**1,154,245.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	26,259.00
180900102	Voluntary Contributions And Donations	3,500.00
	Total	**29,759.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,587,578.00
	Total	**8,587,578.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	100,565.00
340100103	Bidders' Earnest Money Deposit	300.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	48,000.00
	Total	**152,865.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	745.00
350120199	Interest Accrued & Due - Others	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,244.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,559.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,559.00
350200299	Recoveries Payable - Other Deductions	26,267.00
350300101	Government And Other Dues Payable - Library Cess	376,294.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350300199	Government And Other Dues Payable - Others	24,055.00
350400399	Refunds Payable - Other Fees	14,652.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,406.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200,900.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,704.00
350410401	Advance Collection Of Revenues - Rent From Buildings	911.00
350800101	Liability In Respect Of Stale Cheques	319,211.00
	Total	**1,213,137.00**

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	10,478.00
	Total	**10,478.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200110	Maintenance Grant - Road	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	106,484.00
320900101	Donations to CMDRF	1,109,446.00
	Total	**1,215,930.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414110004	Medical Institution-Alloppathy-Sanitation Facilities	9,920.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	162,655.00
	Total	**172,575.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,646,215.00
	Total	**3,646,215.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100103	Temporary Advance For Official Purposes	175,000.00
460100101	Festival Advance	109,500.00
460500601	Advance to Gramalakshmi Mudralayam	1,965.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,528,924.00
	Total	**1,865,389.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	26,644.00
340100102	Suppliers' Earnest Money Deposit	3,524.00
	Total	**30,168.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	70,682,144.00
350110104	Employer Liabilities - Pension Contributions Payable	952,221.00
350110102	Employee Liabilities - Net Salary Payable	6,095,002.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,974.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,728.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,539,694.00
350200103	Recoveries Payable - State Life Insurance	126,450.00
350200104	Recoveries Payable - Group Insurance Scheme	124,200.00
350200105	Recoveries Payable - Life Insurance Corporation	85,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,018.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	94,214.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,853.00
350200204	Recoveries Payable - National Pension Scheme	123,506.00
350200299	Recoveries Payable - Other Deductions	53,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,728.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,222.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,222.00
350300199	Government And Other Dues Payable - Others	26,267.00
350300101	Government And Other Dues Payable - Library Cess	361,798.00
350800101	Liability In Respect Of Stale Cheques	233,597.00
	Total	**81,051,742.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	360,183.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	483,777.00
450210101	FEDERAL BANK OWN FUND-(13220100270403)	5,595,065.00
450210101	FEDERAL BANK-13220200004025-(13220200004025)	1,472,597.00
450210101	FEDERAL BANK13220100103539-(13220100103539)	0.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	70,223.00
450210102	DCB COVID 126212801000016-(126212801000016)	187,487.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	317,534.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	1,045,216.00
450210104	Sub Treasury, Cherthala-(799013000000097)	0.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	15,277.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	117,860.00
450210101	State Bank of Travancore-(67291471219)	0.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	2,403,063.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	3,037,714.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	13,375,651.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	621,619.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	0.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450240139	SBI HEALTH GRANT KL 280 40858521543-(408585521543)	902,217.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	430,512.00
450250025	CANARA BANK-Fund In Bank Account Of Literacy Scheme Grant-(110073020617)	0.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	12,578.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
	Total	**30,451,175.00**

Muhamma Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,937,665.90
311000000	Earmarked Funds	B-2	117,860.00
312000000	Reserves	B-3	99,745,274.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,978,728.00
330000000	Secured Loans	B-5	42,545,293.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	317,645.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,739,548.90
360000000	Provisions	B-10	0.00
	Total :		**157,506,683.00**
410000000	Fixed Assets	B-11	1,025,065.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	184,872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,522,801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,536,566.00
416000000	Accumulated Depreciation	B-11(a)	-78,517,377.00
420000000	Investment –General Fund	B-12	28,624,535.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,563,958.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	42,532,715.00
450000000	Cash and Bank Balance	B-17	30,451,175.00
460000000	Loans, advances and deposits	B-18	11,582,373.00
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 :		**157,506,683.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,462,442.00
310900101	Excess Of Income Over Expenditure	-8,400,107.90
	Total	-5,937,665.90

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	117,860.00
	Total	117,860.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	99,745,274.00
	Total	99,745,274.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
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	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,277.00
320100160	Rural Housing-Housing For All	258,095.00
320100181	Total Sanitation Campaign	70,223.00
320100195	Grants/Funds for Pandemic/Epidemic Control	67,400.00
320100196	Integrated Child Developement Scheme	2,403,063.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	115,547.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430,512.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	902,217.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	621,619.00
320100999	Other Liabilities	65,076.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,371,295.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,999,115.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,733.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	317,534.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00

320800101	Beneficiary Contributions	129,535.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	187,487.00
	Total	18,978,728.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	42,545,293.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	42,545,293.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	73,340.00
340100102	Suppliers’ Earnest Money Deposit	26,225.00
340100103	Bidders’ Earnest Money Deposit	800.00
340100201	Contractors’ Security Deposit	26,475.00
340100202	Suppliers’ Security Deposit	985.00
340100301	Contractors’ Retention	189,320.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	500.00
	Total	317,645.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	521,261.00
350110104	Employer Liabilities - Pension Contributions Payable	88,692.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,396.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	159,415.00
350200103	Recoveries Payable - State Life Insurance	12,675.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,371.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	43,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,571.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,744.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,304.00
350200204	Recoveries Payable - National Pension Scheme	15,396.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,719.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,719.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,788.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,788.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	277,042.90
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,340.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,704.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	200,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,406.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	911.00
350800101	Liability In Respect Of Stale Cheques	101,106.00
	Total	1,739,548.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,025,065.00
	Total	1,025,065.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	50,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	134,872.00
	Total	184,872.00

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

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	49,680.00
414100008	Pre-Primary Education- Furniture In Government School	469,975.00
414100105	Primary Education- Furniture In Government School	729,076.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,987,964.00
414110003	Medical Institution-Alloppathy-Drinking Water	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	208,347.00
414110101	Medical Institution-Ayurveda-Health- Buildings	442,201.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,082,908.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,670.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120009	Public Drinking Water Programmes-Pipe Line	1,108,788.00
414120011	Public Drinking Water Programmes- Taps	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130001	Public Programmes-Toilet	71,410.00
414130007	Public Programmes- Drainage	0.00
414130106	Waste Management - Sewerage Treatment Plant	915,067.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	500,723.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	77,040.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	729,455.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	221,877.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	659,598.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	200,239.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,783.00
	Total	9,522,801.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,245,967.00
415100002	Streetlights- New Line For Street Lights	470,558.00
415100101	Electrification Of Offices-Office Electrification	65,421.00
415110001	Roads- New Roads	11,543,137.00
415110002	Roads-Mettalled Roads	20,631,615.00
415110003	Roads-Tarred	40,380,903.00
415110301	Bridges- New Bridges	179,786.00
415110401	Culverts- New Culverts	1,419,000.00
415110701	Bus Waiting Shed- New Waiting Shed	0.00
415120002	Local Self Government Institution Officer Building-New Building	12,573,794.00
415120008	Local Self Government Institution Officer Building- Equipments	1,811,301.00
415120009	Local Self Government Institution Officer Building - Furniture	4,819,672.00
415120101	Other Buildings-Land	79,953.00
415120102	Other Buildings-New Building	957,673.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	9,569,443.00
415130201	Side Walls-Side Wall Of Canal	99,824.00
415140001	Vehicles For Office Use	688,519.00
	Total	106,536,566.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-4,277,685.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,109,952.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,084,941.00
416100104	Accumulated Depreciation - Waterways	-332,634.00
416100105	Accumulated Depreciation - Public Lighting	-1,344,509.00
416100106	Accumulated Depreciation - Plant and Machinery	-60,000.00
416100107	Accumulated Depreciation - Vehicles	-776,696.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,167,898.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,024,599.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,338,463.00
	Total	-78,517,377.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	28,624,535.00
	Total	28,624,535.00

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)	198,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	929.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,028,135.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	752,645.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	7,000.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	24,800.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,646,215.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-94,297.00
	Total	5,563,958.00

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	42,532,715.00
	Total	42,532,715.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	360,183.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	15,277.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	117,860.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	3,037,714.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	2,403,063.00
450210101	FEDERAL BANK OWN FUND-(13220100270403)	5,595,065.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	483,777.00
450210101	FEDERAL BANK13220100103539-(13220100103539)	0.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210101	State Bank of Travancore-(67291471219)	0.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	70,223.00
450210101	FEDERAL BANK-13220200004025-(13220200004025)	1,472,597.00
450210102	DCB COVID 126212801000016-(126212801000016)	187,487.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	317,534.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	1,045,216.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210104	Sub Treasury, Cherthala-(799013000000097)	0.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	13,375,651.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	621,619.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	430,512.00
450240139	SBI HEALTH GRANT KL 280 40858521543-(408585521543)	902,217.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	0.00
450250025	CANARA BANK-Fund In Bank Account Of Literacy Scheme Grant-(110073020617)	0.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	12,578.00
	Total	30,451,175.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	110,500.00
460100199	Other Advances	131,472.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	148,302.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,267,575.00
460500206	Advance To Implementing Agencies - Deposit With Anert	572,979.00
460500501	Advance To Implementing Officers	0.00

460500601	Advance to Gramalakshmi Mudralayam	1,965.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,341,380.00
460509901	Advance To Others	0.00
	Total	11,582,373.00

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

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10074189
130000000	Rental Income from Panchayat Properties	1418310
140000000	Fees & User Charges	2911980
150000000	Sales & Hire Charges	157665
160000000	Revenue Grants, Contributions & Compensation	191123167
170000000	Income from Investments	1154245
171000000	Interest Earned	454851
180000000	Other Income	29759
190000000	Prior Period Income	1801336
		627376506.00
LESS		
210000000	Establishment Expenses	13539682
220000000	Administrative Expenses	2741697
230000000	Operations & Maintenance	2360938
240000000	Interest & Finance Charges	11924
250000000	Decentralised Plan Programme - Productive Sector	7081293
251000000	Decentralised Plan Programme - Service Sector	39171097
252000000	Decentralised Plan Programme - Infrastructure Sector	25340232
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48999700
256000000	Other Revenue Grants and Funds - Revenue Expenses	59946853
260000000	Grants, Contributions and Compensations from Own Fund	7000
272000000	Depreciation	9821606
290000000	Prior Period Expenditure	68698
431000000	Sundry Debtors (Receivables)	5066655
450000000	Cash and Bank Balance	-4224377
		629798994.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2422488.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1143
312000000	Reserves	4952636

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Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2080964
330000000	Secured Loans	4073890
340000000	Deposits Received	185617
350000000	Other Liabilities	305111
		34798083.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**34798083.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	736362
		2209086.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2209086.00**
GRANT TOTAL (A+B+C)		**34584681.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34675552
		34675552.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34675552.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30451175
		30451175.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30451175.00**
Net increase /(decrease) in cash and cash equivalents		**-4224377.00**



Muhamma Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2644479	0	2644479	
110100102	Property Tax On Non-Residential Buildings	0	0	4923890	0	4923890	
110200101	Profession Tax - Institutions	0	0	48750	0	48750	
110200102	Profession Tax - Employees	0	0	2062165	19315	2042850	
110200105	Profession Tax - Traders	0	0	414220	0	414220	
130100101	Rent From Buildings	0	0	72564	5244	67320	
130100102	Rent From Lease Of Lands	0	0	41990	0	41990	
130800199	Other Rents	0	0	1309000	0	1309000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
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	125	0	125	
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	412000	0	412000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140120101	Permit Fee For Construction Of Buildings	0	0	1084821	307274	777547	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	60530	2100	58430	
140120105	Fee for Building Regularisation	0	0	501396	76138	425258	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2710	0	2710	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	273	0	273	
140130199	Fees For Other Certificates Or Extracts	0	0	162	0	162	
140200101	Penalties And Fines - Penal Interest	0	0	193127	535	192592	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3875	0	3875	
140200110	Penalties And Fines - Ownership Change	0	0	35000	500	34500	
140200199	Penalties And Fines - Other Penalties	0	0	235099	2212	232887	
140400101	Notice Fee	0	0	80	0	80	
140400102	Warrant Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	145785	5450	140335	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	600	0	600	
140500110	Service Charges Collected	0	0	14469	0	14469	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	564780	0	564780	
150110101	Receipts from Sale Of Tender Forms	0	0	45215	0	45215	
150110199	Receipts from Sale Of Other Forms	0	0	1770	5	1765	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	111501	2916	108585	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	21464831	0	21464831	
160100102	Development Fund - Special Component Plan	0	0	3419420	0	3419420	
160100103	Development Fund - Tribal Sub-Plan	0	0	186305	0	186305	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1746820	779580	967240	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	19608	0	19608	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2446417	0	2446417	
160100401	Maintenance Fund - Road Assets	0	0	15885916	406000	15479916	
160100402	Maintenance Fund - Non-Road Assets	0	0	7554026	499887	7054139	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16499670	0	16499670	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59587364	0	59587364	
160100639	National Health Mission	0	0	706369	0	706369	
160100649	National Rural Health Mission	0	0	502655	0	502655	
160100660	Rural Housing-Housing For All	0	0	6419643	0	6419643	
160100681	Total Sanitation Campaign	0	0	185725	0	185725	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12358600	0	12358600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28232600	0	28232600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1880000	0	1880000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5398100	0	5398100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1130400	0	1130400	
160100769	Suchitwa Mission Grant	0	0	518698	0	518698	
160100802	Award for Best Local Government Institution	0	0	411708	0	411708	
160100899	Other Awards And Honours	0	0	106484	0	106484	
160100907	Integrated Child Developement Scheme	0	0	1161314	0	1161314	
160102601	Beneficiary Contribution (Utilised)	0	0	861797	0	861797	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2595700	0	2595700	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1528346	0	1528346	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	118	0	118	
170100101	Interest On Fixed Deposits	0	0	1154245	0	1154245	
171100101	Interest From Bank Accounts	0	0	455643	792	454851	
180400301	Recovery From Others - Audit Recovery	0	0	26259	0	26259	
180900102	Voluntary Contributions And Donations	0	0	3500	0	3500	
190100101	Prior Period Income-Property Tax	0	0	1818920	31184	1787736	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4350	1250	3100	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	12500	2500	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1071031		1071031
210100102	Salaries - Permanent Staff	0	0	0	7012269		7012269
210100105	Salaries - Part Time Contingent Staff	0	0	0	478555		478555
210100107	Salaries - Honorarium Staff	0	0	0	246000		246000
210100201	Wages - Daily Wages Staff	0	0	0	1141400		1141400
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8710		8710
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	31210		31210
210200299	Other Benefits And Allowances	0	0	0	246380		246380
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
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	1040000		1040000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	93000		93000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1705		1705
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2351		2351
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4107		4107
210200504	Travelling Allowance Of Members	0	0	0	4029		4029
210300101	Pension Contributions - Secretary	0	0	0	10020		10020
210300102	Pension Contributions - Permanent Staff	0	0	198	888174		887976
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114739		114739
210300203	Leave Surrender - Permanent Staff	0	0	0	373313		373313

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9363		9363
220110101	Electricity Charges - Office	0	0	0	76808		76808
220110102	Electricity Charges - Transferred Institutions	0	0	0	65170		65170
220110103	Water Charges - Office	0	0	0	4723		4723
220110104	Water Charges - Transferred Institutions	0	0	0	26579		26579
220120101	Telephone Expenses - Office	0	0	0	12311		12311
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9711		9711
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	22617		22617
220120105	Other Expenses-Transferred Institutions	0	0	0	122398		122398
220120107	Refreshment Charges - Committee Meetings	0	0	0	31490		31490
220120108	Refreshment Charges - Other Meetings	0	0	0	64976		64976
220200101	Purchase Of Books	0	0	0	900		900
220200103	Purchase Of Periodicals	0	0	0	49933		49933
220210101	Printing Charges	0	0	0	102063		102063
220210102	Stationery Expenses	0	0	0	70761		70761
220400101	Insurance Of Vehicles	0	0	0	17206		17206
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19327		19327
220600199	Other Advertisement & Publicity Charges	0	0	0	9300		9300
220700101	Election Expenses - Printing Charges	0	0	0	29319		29319
220710101	Extra - Ordinary Expenses	0	0	0	9160		9160
220800101	Keralolsavam Expenses	0	0	50000	170960		120960
220800109	Donations And Contributions As Per Governement Order	0	0	0	1148000		1148000
220800199	Other Administrative Expenses	0	0	22460	706445		683985
230100101	Electricity Charges For Street Lights	0	0	0	1290919		1290919
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8137		8137
230100105	Electricity Charges For Irrigation Schemes	0	0	0	263		263
230100199	Electricity Charges For Other Operations	0	0	0	29096		29096
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118278		118278
230110101	Water Charges For Kwa Street Taps	0	0	0	254780		254780
230400101	Vehicle Hire Charges	0	0	0	22000		22000
230400199	Other Hire Charges	0	0	0	7150		7150
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9984		9984
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8358		8358
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66253		66253

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	300		300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12835		12835
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800110	Sanitation Expenses	0	0	0	321820		321820
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	210465		210465
240700101	Bank Charges	0	0	0	1205		1205
240800101	Other Finance Expenses	0	0	0	10719		10719
250100001	Paddy-Seed Distribution	0	0	0	22680		22680
250100003	Paddy-Fertiliser Distribution	0	0	0	25000		25000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	289000		289000
250100106	Coconut-Pesticides Distribution	0	0	0	120000		120000
250100302	Vegetables-Tender Plants Distribution	0	0	0	155000		155000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	608125		608125
250100501	Tuber Crops-Seed Distribution	0	0	0	491462		491462
250101801	Turmeric-Turmeric Cultivation	0	0	0	615000		615000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	19608		19608
250102208	Water Conservation	0	0	0	11800		11800
250104201	Haritha Keralam - Green House	0	0	0	264085		264085
250110001	Cow-Providing Animals	0	0	0	960000		960000
250110003	Goat-Providing Animals	0	0	0	36000		36000
250110007	Calf-Provinding Animals	0	0	0	392000		392000
250110008	Poultry-Providing Birds	0	0	0	36000		36000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	68013		68013
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	765000		765000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1331846		1331846
250130303	Inland Pisciculture-Gilnet	0	0	0	15000		15000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	655674		655674
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	37230		37230
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	66986		66986
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	512597		512597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	369056		369056
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	151937		151937
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	22000		22000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	150000		150000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1500		1500
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	489019		489019
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	399325		399325
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	0	0	0	33000		33000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1000000		1000000
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	3500		3500
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	9920		9920
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	172697		172697
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	819896		819896
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	3000		3000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	230100		230100
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2600000		2600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	631350		631350
251110506	Health Related Activties-Immunisation Activity	0	0	0	275727		275727
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	160945		160945
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	444693		444693
251120008	Drinking Water Programmes Individual	0	0	0	56883		56883

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	695400		695400
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	172023	872003		699980
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	77775		77775
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	805000		805000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	62240		62240
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	48421		48421
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	542575		542575
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	54408		54408
251130502	Toilet - Institution	0	0	0	172023		172023
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	8615000	21255643		12640643
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4485000		4485000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	25000		25000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	350000		350000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	61500		61500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1391700		1391700
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	49902		49902
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	65307		65307
251150521	Social Security - Electricity and Water charges of Resting Place -	0	0	0	787		787

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Take a Break						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	25191	928105		902914
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1288098		1288098
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	29137		29137
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	314346		314346
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	1131555		1131555
251180102	Institutional Development-Development Of Infrastructure Of Transferred Voccational Training Centres	0	0	0	34500		34500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85793		85793
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	665203		665203
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	4980		4980
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300849		300849
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	42300		42300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	424800		424800
252100001	Streetlights-Repair Of Streetlights	0	0	0	633874		633874
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	224453		224453
252100004	Street lights	0	0	0	215060		215060
252110001	Roads-Retarring	0	0	131880	18766603		18634723
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	100000		100000
252110701	Bus Stand-Renovation Of Building	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	200000		200000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	249772		249772
252120101	Other Buildings-Renovation Of Building	0	0	0	439082		439082
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	29580		29580
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4513688		4513688
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28232600		28232600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1880000		1880000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12358600		12358600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1130400		1130400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5398100		5398100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	43200	402689		359489
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	59587364		59587364
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	7000		7000
272200101	Depreciation-Buildings	0	0	0	672915		672915
272300101	Depreciation - Roads & Bridges	0	0	0	7174919		7174919
272310101	Depreciation -Sewerage & Drainage	0	0	0	26356		26356
272320101	Depreciation -Waterways	0	0	0	110878		110878
272330101	Depreciation -Public Lighting	0	0	0	171651		171651
272400101	Depreciation- Plant & Machinery	0	0	0	5000		5000
272500101	Depreciation- Vehicles	0	0	0	44089		44089
272600101	Depreciation - Office & Other Equipments	0	0	0	226010		226010
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	435174		435174
272800101	Depreciation - Other Fixed Assets	0	0	0	954614		954614
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	10478		10478
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	58220		58220
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	800	800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	2462442	0	0	0	2462442	
310900101	Excess Of Income Over Expenditure	-440840	7994049.9	0	0		8434889.9
311100101	Panchayat'S Distress Relief Fund	116717	0	3143	2000	117860	
312109901	Capital Contribution	94792638	0	4952636	0	99745274	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	92554	92554		
320100125	Intergrated Child Development Service	0	0	12861	12861		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1459882	1459882		
320100139	National Health Mission	717342	0	415233	1132575		
320100149	National Rural Health Mission	12104	0	170	12274		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14872	0	405	0	15277	
320100160	Rural Housing-Housing For All	4427738	0	2250000	6419643	258095	
320100181	Total Sanitation Campaign	249728	0	6220	185725	70223	
320100195	Grants/Funds for Pandemic/Epidemic Control	67400	0	0	0	67400	
320100196	Integrated Child Developement Scheme	946662	0	2617715	1161314	2403063	
320100198	Grant from Suchitwa Mission	84431	0	434267	518698		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	633739	0	0	518192	115547	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	430512	0	430512	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	19231	1931533	902217	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	500000	0	612000	490381	621619	
320100999	Other Liabilities	15076	0	50000	0	65076	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2135041	0	3983074	1746820	4371295	
320200110	Maintenance Grant - Road	0	0	10478	10478		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3717532	0	7728000	2446417	8999115	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10000	0	0	0	10000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14733	0	212968	212968	14733	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	305355	0	12238	59	317534	
320800101	Beneficiary Contributions	51172	0	945250	866887	129535	
320900101	Donations to CMDRF	0	0	1138158	1138158		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900102	Donations Related to Pandemic/Epidemic Control	180320	0	7226	59	187487	
330500201	Secured Loans - Loan From KURDFC	38471403	0	8587578	4513688	42545293	
340100101	Contractors' Earnest Money Deposit	25340	0	48000	0	73340	
340100102	Suppliers' Earnest Money Deposit	25749	0	6000	5524	26225	
340100103	Bidders' Earnest Money Deposit	500	0	300	0	800	
340100201	Contractors' Security Deposit	26475	0	0	0	26475	
340100202	Suppliers' Security Deposit	985	0	0	0	985	
340100301	Contractors' Retention	52479	0	163485	26644	189320	
340200102	Auction Deposit	500	0	0	0	500	
350109999	Amount payable to Other Creditors	71444	0	70874731	70946175		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7196603	7196603		
350110102	Employee Liabilities - Net Salary Payable	482243	0	6134020	6095002	521261	
350110104	Employer Liabilities - Pension Contributions Payable	88288	0	971261	970857	88692	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21631	0	114739	120974	15396	
350120199	Interest Accrued & Due - Others	0	0	2021	2021		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	126749	0	1588610	1555944	159415	
350200103	Recoveries Payable - State Life Insurance	10475	0	129400	127200	12675	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	126100	125000	11600	
350200105	Recoveries Payable - Life Insurance Corporation	7307	0	86468	85404	8371	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29853	0	47165	77018		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	89000	8000	
350200119	Recoveries Payable - Covid	43200	0	0	0	43200	
350200199	Recoveries Payable - Other Recoveries From Employees	38571	0	0	0	38571	
350200201	Recoveries Payable - Income Tax Deducted At Source	10149	0	98809	94214	14744	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10149	0	48008	52853	5304	
350200204	Recoveries Payable - National Pension Scheme	21631	0	117271	123506	15396	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8430	0	15341	17052	6719	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8430	0	16263	17974	6719	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	10065	0	78945	78222	10788	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10065	0	78999	78276	10788	
350200299	Recoveries Payable - Other Deductions	1153	0	51847	53000		
350300101	Government And Other Dues Payable - Library Cess	262546.9	0	376666	362170	277042.9	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1680	0	660	0	2340	
350300199	Government And Other Dues Payable - Others	0	0	26267	26267		
350400399	Refunds Payable - Other Fees	0	0	327976	327976		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4851	0	5704	4851	5704	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64700	0	207300	71100	200900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295	0	5406	295	5406	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67040	0	176500	75040	168500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	911	0	911	
350800101	Liability In Respect Of Stale Cheques	15492	0	319211	233597	101106	
410800101	Other Fixed Assets	0	1025065	0	0		1025065
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	50000	0	0		50000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	134872	0	0		134872
414100005	Pre-Primary Education- Play Ground In Government School	0	0	0	49680		49680
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	469975		469975
414100105	Primary Education- Furniture In Government School	0	147901	0	581175		729076
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	34500	34500		
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	37230	37230		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1987964		1987964
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	3500	3500		
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	9920	9920		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	275727	275727		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	208347	0	0		208347
414110101	Medical Institution-Ayurveda-Health- Buildings	0	442201	0	0		442201
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	114650	0	968258		1082908
414110111	Medical Institution-Ayurveda-Furniturs (Health)	114650	0	114650	229300		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49670	0	0		49670
414120007	Public Drinking Water Programmes-Tank	0	0	6883	6883		
414120009	Public Drinking Water Programmes-Pipe Line	0	1108788	0	0		1108788
414120011	Public Drinking Water Programmes- Taps	0	0	50000	50000		
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	11800	11800		
414130001	Public Programmes-Toilet	0	71410	0	0		71410
414130007	Public Programmes- Drainage	0	0	1820	1820		
414130106	Waste Management - Sewerage Treatment Plant	0	915067	0	0		915067
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	33000	33000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	62240	62240		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	440892	0	59831		500723
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	37040	0	40000		77040
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	729455	0	0		729455
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	221877	0	0		221877
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	433960	0	225638		659598
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	200239	0	0		200239
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	18783	0	0		18783
415100001	Streetlights-Line Extension For Existing Street Lights	0	1245967	0	0		1245967
415100002	Streetlights- New Line For Street Lights	0	470558	821655	821655		470558
415100101	Electrification Of Offices-Office Electrification	0	65421	0	0		65421
415110001	Roads- New Roads	0	10207501	180737	1516373		11543137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	20631615	0	0		20631615
415110003	Roads-Tarred	0	40380903	17052987	17052987		40380903
415110301	Bridges- New Bridges	0	179786	0	0		179786
415110401	Culverts- New Culverts	0	1419000	0	0		1419000
415110701	Bus Waiting Shed- New Waiting Shed	0	0	100000	100000		
415120002	Local Self Government Institution Officer Building-New Building	0	12573794	0	0		12573794
415120008	Local Self Government Institution Officer Building-Equipments	0	1801801	0	9500		1811301
415120009	Local Self Government Institution Officer Building - Furniture	0	4168390	335784	987066		4819672
415120101	Other Buildings-Land	0	79953	0	0		79953
415120102	Other Buildings-New Building	0	300000	0	657673		957673
415120105	Other Buildings-Sanitation Facilities	0	0	48421	48421		
415120106	Other Buildings-Sidewall	0	9569443	0	0		9569443
415130201	Side Walls-Side Wall Of Canal	0	99824	0	0		99824
415140001	Vehicles For Office Use	0	688519	459300	459300		688519
416100101	Accumulated Depreciation - Buildings	3604770	0	672915	0	4277685	
416100102	Accumulated Depreciation - Roads and Bridges	52935033	0	7174919	0	60109952	
416100103	Accumulated Depreciation - Sewerage and Drainage	1058585	0	26356	0	1084941	
416100104	Accumulated Depreciation - Waterways	221756	0	110878	0	332634	
416100105	Accumulated Depreciation - Public Lighting	1172858	0	171651	0	1344509	
416100106	Accumulated Depreciation - Plant and Machinery	55000	0	5000	0	60000	
416100107	Accumulated Depreciation - Vehicles	732607	0	44089	0	776696	
416100108	Accumulated Depreciation - Office and Other Equipment	941888	0	226010	0	1167898	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2589425	0	435174	0	3024599	
416100110	Accumulated Depreciation - Other Fixed Assets	5383849	0	954614	0	6338463	
420800101	Investments - Fixed Deposits	0	20000000	20000000	28624535		28624535
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2584988	2783519		198531
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45275	46204		929
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4146467	5174602		1028135
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1111016	1863661		752645
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48750	48750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5700	5700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	416020	416020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	414600	414600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	38000	38000		
431400101	Rent Receivables From Buildings(Current)	0	0	77039	77039		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	91990	91990		
431400106	Receivables Towards Market Receipts(Arrears)	0	7000	0	0		7000
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	24800	0	0		24800
431400198	Other Rents Receivables (Current)	0	0	1310000	1310000		
431500199	Receivables of Redemption	0	465503	465503	3646215		3646215
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	469364	375067	94297	
431910201	Outdoor collection control account	0	0	324546	324546		
440500101	Prepaid Programme Expenses	0	38431403	4513688	8615000		42532715
450100101	Cash	0	203493	8538773	8695463		360183
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15050781	49085254	47230049		13195576
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10873999	9733152	409390		1550237
450210103	Post Office Account Of Own Revenue Fund	0	2602	0	0		2602
450210104	Treasury Account Of Traditional Functions Fund	387726	0	16999830	17387556		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5304007	4221968	12293612		13375651
450240139	Fund In Bank Account Of National Health Mission	0	3543965	2678231	1088614		1954348
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	84431	518698	434267		
450280001	Fund In Bank Account Of Loans And Advances	0	0	8785000	8797578		12578
460100101	Festival Advance	0	0	123500	131500		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	95000	159500	175000		110500
460100199	Other Advances	0	88272	50000	93200		131472
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	371302	223000	0		148302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7445920	0	821655		8267575
460500206	Advance To Implementing Agencies - Deposit With Anert	0	572979	0	0		572979
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	1965		1965
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2272338	1459882	1528924		2341380
	Total	**223064736.9**	**223064736.9**	**513971516**	**513971516**	**453643966.9**	**453643966.9**

Muhamma Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34472059.00
Cash	Cash	RP-40(a)	203493.00
	Operating		
110000000	Tax Revenue	RP-1	2011350.00
140000000	Fees & User Charges	RP-4	2808034.00
150000000	Sale & Hire Charges	RP-5	145647.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16499670.00
171000000	Interest Earned	RP-9	454851.00
190000000	Prior Period Income	RP-11	13600.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	3143.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20540127.00
420000000	Investments	RP-43	20000000.00
431000000	Sundry Debtors (Receivables)	RP-45	10092059.00
460000000	Loans, Advances and Deposits	RP-49	62055.00
	Non Operating		
170000000	Income from Investments	RP-8	1154245.00
180000000	Other Income	RP-10	29759.00
330000000	Secured Loans	RP-31	8587578.00
340000000	Deposits Received	RP-33	152865.00
350000000	Other Liabilities	RP-35	1213137.00
	Grand total		**118443672.00**
	PAYMENTS		
	Operating		
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	10478.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1215930.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	172575.00
431000000	Sundry Debtors (Receivables)	RP-45	3646215.00
460000000	Loans, Advances and Deposits	RP-49	1865389.00
	Non Operating		

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340000000	Deposits Received	RP-33	30168.00
350000000	Other Liabilities	RP-35	81051742.00
	Closing Balance		
Bank	Bank	RP-40(b)	30090992.00
Cash	Cash	RP-40(b)	360183.00
	Grand Total		**118443672.00**

Muhamma Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10074189.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1418310.00
140000000	Fee & User Charges	I-4	2911980.00
150000000	Sale & Hire Charges	I-5	157665.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	191123167.00
170000000	Income from Investments	I-7	1154245.00
171000000	Interest Earned	I-8	454851.00
180000000	Other Income	I-9	29759.00
190000000	Prior Period Income	I-19	1801336.00
	Total Income		**207324166.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13539682.00
220000000	Administrative Expenses	I-11	2741697.00
230000000	Operations & Maintenance	I-12	2360938.00
240000000	Interest & Finance Charges	I-13	11924.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7081293.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39171097.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25340232.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48999700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59946853.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	7000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	9821606.00
	Total Expenditure		**209022022.00**
	Gross Surplus / Deficit of income over Expenditure		**-1697856.00**
	Gross Surplus / Deficit of income over Expenditure		**-3430494.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	68698.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1732638.00**

Muhamma Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5937665.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	117860.00
312000000	Reserves	B-3	99745274.00
	Total Reserve & Surplus		**93925468.10**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18978728.00
	Total Grants, Contributions for Specific Purposes		**18978728.00**
	Loans		
330000000	Secured Loans	B-5	42545293.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**42545293.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	317645.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1739548.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2057193.90**
	TOTAL LIABILITIES		**157506683.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1025065.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	184872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9522801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106536566.00
416000000	Accumulated Depreciation	B-11(a)	-78517377.00
	Total Fixed Assets		**38751927.00**
	Investments		
420000000	Investments-General Fund	B-12	28624535.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**28624535.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5563958.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	42532715.00
450000000	Cash and Bank Balance	B-17	30451175.00
460000000	Loans, Advances and Deposits	B-18	11582373.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**90130221.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**157506683.00**