

Mulakkuzha 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	4539561.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	66386204.00
	Total Reserve & Surplus		70925765.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33437259.00
	Total Grants, Contributions for Specific Purposes		33437259.00
	Loans		
330000000	Secured Loans	B-5	3931125.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3931125.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	654465.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2026471.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2680936.00
	TOTAL LIABILITIES		110975085.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	696432.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	107197.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12291997.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89594365.00
416000000	Accumulated Depreciation	B-11(a)	-62803978.00
	Total Fixed Assets		39886013.00
	Investments		
420000000	Investments-General Fund	B-12	1754853.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1754853.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	9800.00
431000000	Sundry Debtors (Receivables)	B-15	15211256.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2361125.00
450000000	Cash and Bank Balance	B-17	45207409.00
460000000	Loans, Advances and Deposits	B-18	6544629.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		69334219.00
	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		110975085.00



Mulakuzha 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	9,024,199.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	115,632.00
140000000	Fees & User Charges	I-4	4,216,744.00
150000000	Sales & Hire Charges	I-5	31,705.00
160000000	Revenue Grants, Contributions & Compensation	I-6	181,787,106.00
170000000	Income from Investments	I-7	76,596.00
171000000	Interest Earned	I-8	721,575.00
180000000	Other Income	I-9	10,000.00
A	Total - INCOME		195,983,557.00
210000000	Establishment Expenses	I-10	12,855,336.00
220000000	Administrative Expenses	I-11	2,390,092.00
230000000	Operations & Maintenance	I-12	1,844,313.00
240000000	Interest & Finance Charges	I-13	2,380.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,815,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,103,112.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,435,558.00
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)	72,287,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	29,238,163.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	60,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	33,375,102.00
190000000	Prior Period Income	I-19	-42,651.00
B	B - Total : EXPENDITURE		218,407,172.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-22,423,615.00
190000000	Prior period Income	I-19	-42,651.00
290000000	Prior period Expenses	I-18	925,810.00
D	Net Difference	I-19 - I-18	-883,159.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,540,456.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,164,016.00
110100102	Property Tax On Non-Residential Buildings	3,319,333.00
110200101	Profession Tax - Institutions	43,050.00
110200102	Profession Tax - Employees	1,012,190.00
110200105	Profession Tax - Traders	485,610.00
	Total	9,024,199.00

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	12,000.00
130100102	Rent From Lease Of Lands	103,332.00
130800199	Other Rents	300.00
	Total	115,632.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	226,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,500.00
140120101	Permit Fee For Construction Of Buildings	2,365,725.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	956,727.00
140120199	Fee for other permissions	130.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130199	Fees For Other Certificates Or Extracts	237.00
140200101	Penalties And Fines - Penal Interest	125,877.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,870.00
140200110	Penalties And Fines - Ownership Change	70,000.00
140200199	Penalties And Fines - Other Penalties	141,103.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	450.00
140400109	Application Fee	216,061.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	41,185.00
140500209	Restoration Charges For Road Cutting	40,831.00
	Total	4,216,744.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	944.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,705.00
150120103	Receipts From Auction Of Obsolete Assets	27,056.00
	Total	31,705.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,208,722.00
160100102	Development Fund - Special Component Plan	11,645,307.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,183,390.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	996,610.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	130,391.00
160100401	Maintenance Fund - Road Assets	11,063,243.00
160100402	Maintenance Fund - Non-Road Assets	4,670,699.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,043,073.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,226,550.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,264,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,295,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,775,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,043,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	819,200.00
160100769	Suchitwa Mission Grant	362,924.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	217,293.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	197,244.00
160100799	Other Revenue Grants	4,595,000.00
160100907	Integrated Child Development Scheme	814,178.00
160102601	Beneficiary Contribution (Utilised)	294,115.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,820,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,006,467.00
	Total	181,787,106.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	76,596.00
	Total	76,596.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	721,575.00
	Total	721,575.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,024,461.00
210100102	Salaries - Permanent Staff	6,690,076.00
210100105	Salaries - Part Time Contingent Staff	170,472.00
210100106	Salaries - Contract Staff	739,065.00
210100107	Salaries - Honorarium Staff	84,000.00
210100201	Wages - Daily Wages Staff	875,071.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,914.00
210200201	Medical Re-Imbursement -Secretary	72,997.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	39,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	27,110.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,193.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,910.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,627.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	299,000.00
210200306	Monthly Honorarium - Members/Councillors	1,279,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,203.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	158,200.00
210300102	Pension Contributions - Permanent Staff	708,170.00
210300104	Pension Contributions - Part Time Contingent Staff	3,900.00
210300111	Contributory Pension (NPS) - Localbody Share	213,522.00
210300206	Leave Surrender- Contract Staff	23,405.00
	Total	12,855,336.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	30,000.00
220110101	Electricity Charges - Office	105,014.00
220110102	Electricity Charges - Transferred Institutions	145,518.00
220110199	Other Office Maintenance Expenses	44,195.00
220120101	Telephone Expenses - Office	33,042.00
220120102	Telephone Expenses - Transferred Institutions	4,749.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	57,728.00
220120106	Rent-Transferred Institutions	41,184.00
220120107	Refreshment Charges - Committee Meetings	71,269.00
220120108	Refreshment Charges - Other Meetings	72,484.00
220200101	Purchase Of Books	8,550.00
220200102	Purchase Of News Paper	13,805.00
220210101	Printing Charges	60,832.00
220210102	Stationery Expenses	426,082.00
220400101	Insurance Of Vehicles	10,870.00
220510102	Legal Expenses Other Than For Recoveries	240,000.00
220520199	Other Professional Fees Except Legal Expenses	15,500.00
220600101	Newspaper Advertisement Charges	5,891.00
220610101	Fee for Membership Of Krews	4,000.00
220700102	Election Expenses - Stationery Expenses	36,886.00
220700103	Election Expenses - Other Expenses	8,770.00
220710101	Extra - Ordinary Expenses	216,335.00
220800101	Keralolsavam Expenses	73,000.00
220800104	Grama Sabha Expenses	6,625.00
220800105	Ceremonies, Entertainments And Receptions	1,950.00
220800109	Donations And Contributions As Per Governement Order	595,450.00
220800199	Other Administrative Expenses	45,363.00
	Total	2,390,092.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,027,319.00
230100199	Electricity Charges For Other Operations	17,343.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	23,976.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	209,911.00
230400101	Vehicle Hire Charges	48,858.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,202.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	83,165.00
230800099	Other Operating & Maintenance Expenses	11,129.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,550.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	256,860.00
	Total	1,844,313.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	980.00
240800101	Other Finance Expenses	1,400.00
	Total	2,380.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	378,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,332,750.00
250100302	Vegetables-Tender Plants Distribution	674,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	222,750.00
250100401	Plantain-Tender Plants Distribution	166,865.00
250100402	Plantain-Biofertiliser Distribution	520,095.00
250100501	Tuber Crops-Seed Distribution	1,340,000.00
250101207	Agriculture - Betel	12,920.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250101202	Betel-Biofertiliser Distribution	600,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	726,473.00
250104201	Haritha Keralam - Green House	13,980.00
250110007	Calf-Providing Animals	216,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	384,997.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,713.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	82,357.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	295,198.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	523,868.00
	Total	7,815,216.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	620,752.00
251100109	Primary Education - Breakfast For School Children	152,176.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	297,500.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,305,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,550,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,340,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	83,120.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	44,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,613.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,220.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,192,320.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	205,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	799,407.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	120,171.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,814,278.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	41,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	19,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	136,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	25,000.00
251130802	Solid Waste Management - Classification	996,610.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	11,063,001.00
251140005	Housing-Individual Programmes-Renovation Of Houses	15,257,061.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150108	Welfare of women	324,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	74,050.00
251150208	Welfare Of The Aged-Oldage Caring Activity	388,840.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,025,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	137,486.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,306,956.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,595,344.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	29,950.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	8,315.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	81,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	118,446.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	46,542.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	81,574.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,848.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	201,717.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	104,627.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240401	Loan Repayment-Housing- Loan Repayment	881,753.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	306,580.00
	Total	51,103,112.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	232,013.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,151,795.00
252110001	Roads-Retarring	154,998.00
252110002	Roads-Patch Work	973,846.00
252110003	Roads-Side Wall	1,276,843.00
252110004	Roads-Concreting	858,824.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	561,873.00
252120101	Other Buildings-Renovation Of Building	2,225,366.00
	Total	7,435,558.00

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	42,295,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,775,400.00
254200104	State Sponsored Schemes- Widow Pension	17,264,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	819,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,043,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	72,287,900.00

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	11,613.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	29,226,550.00
	Total	29,238,163.00

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	60,000.00
	Total	60,000.00

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

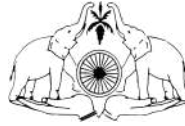
I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,790,961.00
272300101	Depreciation - Roads & Bridges	23,905,027.00
272320101	Depreciation -Waterways	384,971.00
272330101	Depreciation -Public Lighting	3,178,230.00
272500101	Depreciation- Vehicles	4,725.00
272600101	Depreciation - Office & Other Equipments	842,940.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,777,914.00
272800101	Depreciation - Other Fixed Assets	490,334.00
	Total	33,375,102.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	9,324.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	268,413.00
290800501	Prior Period Expenses - Programme Expenses	648,073.00
	Total	925,810.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-48,572.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,840.00
190200201	Prior Period Income - License Fees	2,100.00
190200401	Prior Period Income - Other Incomes	-20,019.00
	Total	-42,651.00



Mulakuzha 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)	32,111,362.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	977,190.00
130000000	Rental Income From Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	4,126,086.00
150000000	Sale & Hire Charges	RP-5	31,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,043,073.00
171000000	Interest Earned	RP-9	721,575.00
190000000	Prior Period Income	RP-11	54,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,693,160.00
431000000	Sundry Debtors (Receivables)	RP-45	19,728,710.00
460000000	Loans, Advances and Deposits	RP-49	136,295.00
Non-Operating			
180000000	Other Income	RP-10	10,000.00
330000000	Secured Loans	RP-31	2,882,236.00
340000000	Deposits Received	RP-33	180,880.00
350000000	Other Liabilities	RP-35	908,393.00
	Total :		102,605,483.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,625.00
240000000	Interest & Finance Charges	RP-15	116.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,040.00
431000000	Sundry Debtors (Receivables)	RP-45	8,311,189.00
460000000	Loans, Advances and Deposits	RP-49	416,000.00
Non-Operating			
340000000	Deposits Received	RP-33	58,865.00
350000000	Other Liabilities	RP-35	48,600,239.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,207,409.00
	Total :		102,605,483.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	52,897.00
450210101	FEDERAL BANK (BHIM-UPI)- (11670200002126)	714,900.00
450210101	FEDERAL BANK (MNREGS)- (11670100103206)	8,554.00
450210101	IOB (SSA FUND)- (058801000017494)	125,065.00
450210101	IOB (SUCHITHWA MISSION)- (58801000011866)	1,231,982.00
450210101	SBH (Sanitation)- (52114865926)	642,844.00
450210101	SBI E Gram Swaraj- (40086383030)	6,909,329.00
450210101	SBI E Payment- (37039107196)	4,221,203.00
450210102	DCB 5299- (125012301035299)	15,136,279.00
450210102	DCB SB ACCOUNT 6269- (40111001006269)	2,396.00
450210102	DISTRICT CO-OPERATIVE BANK- (36)	2,579.00
450210104	JOINT VENUTRE- (707021400000005)	0.00
450210104	JOINT VETURE 1505(TREASURY)- (799011400001505)	0.00
450210104	LGTSB- (7990130000000036)	0.00
450210101	CANARA BANK (Performance Grant)- (5966101003249)	1,748,622.00
450240139	SBI HEALTH G TOWARDS BUILDING LESS- (40935429938)	0.00
450240139	SBI HEALTH G TOWARDS DIAGNOSTIC INFRASTRUCTURE- (40935428185)	955,680.00
450240139	SBI HEALTH G TOWARDS DIAGNOSTIC INFRA TO PHC- (40935430513)	359,032.00
	Total	32,111,362.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	977,190.00
	Total	977,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	300.00
	Total	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,500.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	956,727.00
140120101	Permit Fee For Construction Of Buildings	2,508,808.00
140120102	Permit Fee For Installation Of Machinery	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	130.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130199	Fees For Other Certificates Or Extracts	237.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,870.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200101	Penalties And Fines - Penal Interest	125,877.00
140200110	Penalties And Fines - Ownership Change	70,000.00
140200199	Penalties And Fines - Other Penalties	132,312.00
140400199	Other Fees	41,185.00
140400109	Application Fee	217,561.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	214.00
140500209	Restoration Charges For Road Cutting	40,831.00
	Total	4,126,086.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	944.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,705.00
150120103	Receipts From Auction Of Obsolete Assets	27,056.00
	Total	31,705.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,043,073.00
	Total	18,043,073.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	721,575.00
	Total	721,575.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190200401	Prior Period Income - Other Incomes	48,818.00
190200201	Prior Period Income - License Fees	2,100.00
	Total	54,518.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	1,073.00
320100162	Sarva Siksha Abhiyan	3,485.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,548,558.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,169,155.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,100,000.00
320800101	Beneficiary Contributions	294,158.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,857,000.00
320100196	Integrated Child Development Scheme	2,514,734.00
320100198	Grant from Suchitwa Mission	89,374.00
320100199	Grant for Keralotsavam	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,457.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	648,166.00
	Total	22,693,160.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,728,091.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	279,891.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,787,053.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	447,590.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	20,240.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	457,410.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	215,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	60,277.00
431400101	Rent Receivables From Buildings(Current)	8,000.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	11,481.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,670,127.00
431910201	Outdoor collection control account	0.00
	Total	19,728,710.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	60,295.00
	Total	136,295.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	2,882,236.00
	Total	2,882,236.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,800.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100201	Contractors' Security Deposit	8,700.00
340100202	Suppliers' Security Deposit	25,700.00
340100301	Contractors' Retention	116,234.00
340100101	Contractors' Earnest Money Deposit	10,006.00
340200101	Rent Deposit	9,440.00
	Total	180,880.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,613.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,613.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,743.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,743.00
350200299	Recoveries Payable - Other Deductions	3,257.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,640.00
350300101	Government And Other Dues Payable - Library Cess	366,985.00
350300199	Government And Other Dues Payable - Others	750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,124.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,501.00
350800101	Liability In Respect Of Stale Cheques	169,308.00
350400999	Refund of unutilised Grants - Prior period	88,376.00
	Total	908,393.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,625.00
	Total	6,625.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	116.00
	Total	116.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320900101	Donations to CMDRF	5,040.00
320100198	Grant from Suchitwa Mission	0.00
	Total	5,040.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,311,189.00
	Total	8,311,189.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460500501	Advance To Implementing Officers	230,000.00
	Total	416,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	48,965.00
340100102	Suppliers' Earnest Money Deposit	500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,700.00
340100201	Contractors' Security Deposit	3,700.00
	Total	58,865.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,274,674.00
350110102	Employee Liabilities - Net Salary Payable	5,455,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,015.00
350110104	Employer Liabilities - Pension Contributions Payable	730,517.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,647.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	135,000.00
350200108	Recoveries Payable - House Building Advance	138,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,026.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,026.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,322.00
350200299	Recoveries Payable - Other Deductions	3,257.00
350200204	Recoveries Payable - National Pension Scheme	205,015.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,306.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,159.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,013,608.00
350200103	Recoveries Payable - State Life Insurance	154,023.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	83,567.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300101	Government And Other Dues Payable - Library Cess	297,791.00
350800101	Liability In Respect Of Stale Cheques	163,894.00
350400999	Refund of unutilised Grants - Prior period	23,052.00
	Total	48,600,239.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,808.00
450210104	JOINT VENUTRE-(7070214000000005)	0.00
450210101	CANARA BANK (Performance Grant)-(5966101003249)	1,807,894.00
450210101	FEDERAL BANK (BHIM-UPI)-(11670200002126)	3,566,178.00
450210101	FEDERAL BANK (MNREGS)-(11670100103206)	10,223.00
450210102	DCB 5299-(125012301035299)	14,706,898.00
450210104	LGTSB-(7990130000000036)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	JOINT VETURE 1505(TREASURY)- (799011400001505)	0.00
450210101	IOB (SUCHITHWA MISSION)- (58801000011866)	899,160.00
450210101	SBH (Sanitation)- (52114865926)	661,488.00
450210101	SBI E Gram Swaraj- (40086383030)	14,027,610.00
450210101	SBI E Payment- (37039107196)	7,971,645.00
450210102	DISTRICT CO-OPERATIVE BANK- (36)	2,579.00
450210101	IDBI Bank SWACHA BHARAT MISSION- (0029104000187909)	0.00
450210101	IOB (SSA FUND)- (058801000017494)	128,550.00
450210102	DCB SB ACCOUNT 6269- (40111001006269)	2,396.00
450240139	SBI HEALTH G TOWARDS BUILDING LESS- (40935429938)	0.00
450240139	SBI HEALTH G TOWARDS DIAGNOSTIC INFRA TO PHC- (40935430513)	669,658.00
450240139	SBI HEALTH G TOWARDS DIAGNOSTIC INFRASTRUCTURE- (40935428185)	656,322.00
450250025	CANARA BANK GBM- (110072997767)	0.00
	Total	45,207,409.00