



മുളക്കുളം ഗ്രാമപഞ്ചായത്ത്

വാർഷിക
ധനകാര്യ പത്രിക
2022-23

Mulakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7329075
130000000	Rental Income from Panchayat Properties	438372
140000000	Fees & User Charges	1390390
150000000	Sales & Hire Charges	192609
160000000	Revenue Grants, Contributions & Compensation	130988363
171000000	Interest Earned	435848
180000000	Other Income	220
190000000	Prior Period Income	69875
		140844752.00
LESS		
210000000	Establishment Expenses	13105561
220000000	Administrative Expenses	1388510
230000000	Operations & Maintenance	1658914
240000000	Interest & Finance Charges	15393
250000000	Decentralised Plan Programme - Productive Sector	7846531
251000000	Decentralised Plan Programme - Service Sector	28868381
252000000	Decentralised Plan Programme - Infrastructure Sector	11519073
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20397266
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48032424
256000000	Other Revenue Grants and Funds - Revenue Expenses	759822
272000000	Depreciation	7950626
290000000	Prior Period Expenditure	-131045
431000000	Sundry Debtors (Receivables)	4975125
450000000	Cash and Bank Balance	4729845
		151116426.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10271674.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-40500
312000000	Reserves	4979327

Mulakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4585109
330000000	Secured Loans	-1482706
340000000	Deposits Received	17194
350000000	Other Liabilities	-119441
		7938983.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7938983.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	329522
		329522.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		329522.00
GRANT TOTAL (A+B+C)		-2003169.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23740576
		23740576.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23740576.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28470421
		28470421.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28470421.00
Net increase /(decrease) in cash and cash equivalents		4729845.00



Mulakulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,329,075.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	438,372.00
140000000	Fees & User Charges	I-4	1,390,390.00
150000000	Sales & Hire Charges	I-5	192,609.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,988,363.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	435,848.00
180000000	Other Income	I-9	220.00
A	Total - INCOME		140,774,877.00
210000000	Establishment Expenses	I-10	13,105,561.00
220000000	Administrative Expenses	I-11	1,388,510.00
230000000	Operations & Maintenance	I-12	1,658,914.00
240000000	Interest & Finance Charges	I-13	15,393.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,846,531.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,868,381.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,519,073.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,397,266.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,032,424.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	759,822.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,950,626.00
190000000	Prior Period Income	I-19	69,875.00
B	B - Total : EXPENDITURE		141,542,501.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-767,624.00
190000000	Prior period Income	I-19	69,875.00
290000000	Prior period Expenses	I-18	-131,045.00
D	Net Difference	I-19 - I-18	-61,170.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-706,454.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,956,333.00
110100102	Property Tax On Non-Residential Buildings	2,408,202.00
110200101	Profession Tax - Institutions	108,200.00
110200102	Profession Tax - Employees	1,533,840.00
110200103	Profession Tax - Professionals	88,800.00
110200105	Profession Tax - Traders	233,700.00
	Total	7,329,075.00

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	438,372.00
	Total	438,372.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	202,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,630.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee For Construction Of Buildings	321,274.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	10,750.00
140120105	Fee for Building Regularisation	103,603.00
140120106	Permit fee for land development	136.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,672.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	306.00
140200101	Penalties And Fines - Penal Interest	170,132.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,975.00
140200110	Penalties And Fines - Ownership Change	39,800.00
140200199	Penalties And Fines - Other Penalties	10,243.00
140400101	Notice Fee	23,999.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	20,000.00
140400106	Search Fee - Birth Registration	424.00
140400107	Compounding Fee	100.00
140400109	Application Fee	11,680.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	1,772.00
140500201	Public Comfort Station Receipts	19,000.00
140500202	Market Receipts	185,600.00
140500209	Restoration Charges For Road Cutting	225,076.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,262.00
	Total	1,390,390.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	147,575.00
150110199	Receipts from Sale Of Other Forms	2.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,032.00
	Total	192,609.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,652,820.00
160100102	Development Fund - Special Component Plan	5,935,747.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,133,107.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,549,718.00
160100401	Maintenance Fund - Road Assets	6,830,728.00
160100402	Maintenance Fund - Non-Road Assets	2,922,108.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,914,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,150,313.00
160100682	Total Sanitation Scheme	936,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,800,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,882,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,428,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,111,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	655,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	93,824.00
160100768	Donations Related to Pandemic/Epidemic Control	2,803,303.00
160100799	Other Revenue Grants	500,000.00
160100907	Integrated Child Development Scheme	237,148.00
160102601	Beneficiary Contribution (Utilised)	784,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	468,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,138,947.00
	Total	130,988,363.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	435,848.00
	Total	435,848.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	220.00
	Total	220.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,682.00
210100102	Salaries - Permanent Staff	6,866,723.00
210100105	Salaries - Part Time Contingent Staff	646,874.00
210100106	Salaries - Contract Staff	319,710.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	555,349.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,072.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00
210200299	Other Benefits And Allowances	30,995.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	172,650.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,604.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	139,525.00
210300101	Pension Contributions - Secretary	8,564.00
210300102	Pension Contributions - Permanent Staff	961,026.00
210300104	Pension Contributions - Part Time Contingent Staff	12,626.00
210300111	Contributory Pension (NPS) - Localbody Share	67,690.00
210300203	Leave Surrender - Permanent Staff	85,889.00
210400102	Terminal Leave Encashment-Permanent Staff	406,508.00
	Total	13,105,561.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	109,532.00
220110102	Electricity Charges - Transferred Institutions	57,917.00
220110103	Water Charges - Office	48,924.00
220110104	Water Charges - Transferred Institutions	17,186.00
220110199	Other Office Maintenance Expenses	1,700.00
220120101	Telephone Expenses - Office	11,307.00
220120102	Telephone Expenses - Transferred Institutions	15,213.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	38,794.00
220120106	Rent-Transferred Institutions	47,836.00
220120107	Refreshment Charges - Committee Meetings	40,721.00
220120108	Refreshment Charges - Other Meetings	19,270.00
220200101	Purchase Of Books	1,400.00
220210101	Printing Charges	62,680.00
220210102	Stationery Expenses	201,942.00
220400101	Insurance Of Vehicles	30,654.00
220510102	Legal Expenses Other Than For Recoveries	68,500.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra - Ordinary Expenses	8,000.00
220800101	Keralolsavam Expenses	50,800.00
220800103	Workshops And Seminars	5,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	486,474.00
	Total	1,388,510.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,014,588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,514.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,678.00
230110101	Water Charges For Kwa Street Taps	13,413.00
230300199	Consumption Of Stores - Other Stores	4,808.00
230400101	Vehicle Hire Charges	60,612.00
230400199	Other Hire Charges	13,600.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	6,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	18,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,062.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,100.00
230800104	Expenses For Cutting Of Dangerous Trees	61,100.00
230800110	Sanitation Expenses	195,589.00
	Total	1,658,914.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,393.00
240800101	Other Finance Expenses	10,000.00
	Total	15,393.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	72,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	750,000.00
250100102	Coconut-Biofertiliser Distribution	230,665.00
250100103	Coconut-Fertiliser Distribution	178,535.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	76,800.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	72,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	163,716.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	699,043.00
250104201	Haritha Keralam - Green House	35,700.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	756,000.00
250110004	Bufffallo-Providing Animals	368,000.00
250110007	Calf-Providing Animals	608,000.00
250110008	Poultry-Providing Birds	289,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,043,030.00
250130317	Inland Pisciculture	40,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	78,242.00
250140804	Service Enterprises-Bunk	200,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	250,000.00
	Total	7,846,531.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	144,938.00
251100601	Education Related Activties-Development Of Educational Quality	395,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	261,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,998.00
251110012	Medical Institution-Allopathy-Health-Related Activities	216,221.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	190,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	1,972.00
251110501	Health Related Activties-Palliative Care	912,837.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	12,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	30,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	282,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	138,169.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	351,985.00
251120106	Public Drinking Water Programmes-Improve Quality	312,679.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,184,675.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	80,024.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	7,628.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	167,807.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	70,000.00
251130809	Solid Waste Management - Integrated Projects	321,700.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	35,333.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	5,873,793.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,035,633.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	140,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	319,895.00
251150006	Child Welfare-Bala Sabha Programmes	25,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	50,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	14,133.00
251150107	Women's Welfare - Social Status Studies	130,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	283,966.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	18,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,334,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	35,861.00
251150507	Social Security - Gender Resource Center	70,600.00
251150510	Social Security - Giving Bed to Old Age people	213,699.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	955,342.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,006,806.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	250,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	250,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	297,572.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	142,040.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	147,709.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,305.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	168,560.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,076.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	78,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	51,454.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	44,735.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,050.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	333,007.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	70,879.00
	Total	28,868,381.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	239,700.00
252110001	Roads-Retarring	5,535,408.00
252110003	Roads-Side Wall	931,329.00
252110004	Roads-Concreting	2,956,259.00
252110005	Roads-Drainage Renovation	9,680.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	363,991.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,482,706.00
	Total	11,519,073.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,397,266.00
	Total	20,397,266.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,882,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,428,800.00
254200104	State Sponsored Schemes- Widow Pension	9,800,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	655,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,111,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	93,824.00
	Total	48,032,424.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	3,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	753,047.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,255.00
	Total	759,822.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	434,297.00
272300101	Depreciation - Roads & Bridges	5,373,872.00
272310101	Depreciation -Sewerage & Drainage	79,216.00
272320101	Depreciation -Waterways	970,104.00
272330101	Depreciation -Public Lighting	289,640.00
272400101	Depreciation- Plant & Machinery	4,466.00
272500101	Depreciation- Vehicles	145,297.00
272600101	Depreciation - Office & Other Equipments	102,598.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	474,635.00
272800101	Depreciation - Other Fixed Assets	76,501.00
	Total	7,950,626.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-102,676.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-1,739.00
290800501	Prior Period Expenses - Programme Expenses	-26,630.00
	Total	-131,045.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-5,842.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,000.00
190200401	Prior Period Income - Other Incomes	60,717.00
	Total	69,875.00



Mulakulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,740,576.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,533,840.00
140000000	Fees & User Charges	RP-4	977,973.00
150000000	Sale & Hire Charges	RP-5	184,888.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,914,000.00
171000000	Interest Earned	RP-9	435,848.00
190000000	Prior Period Income	RP-11	72,217.00
210000000	Establishment Expenses	RP-12	2,400.00
290000000	Prior Period Item	RP-25	28,369.00
311000000	Earmarked Funds	RP-28	310,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,613,893.00
431000000	Sundry Debtors (Receivables)	RP-45	7,253,288.00
460000000	Loans, Advances and Deposits	RP-49	26,388.00
Non-Operating			
180000000	Other Income	RP-10	220.00
340000000	Deposits Received	RP-33	110,444.00
350000000	Other Liabilities	RP-35	628,146.00
	Total :		66,832,990.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	295.00
431000000	Sundry Debtors (Receivables)	RP-45	5,753,120.00
460000000	Loans, Advances and Deposits	RP-49	313,500.00
Non-Operating			
340000000	Deposits Received	RP-33	9,950.00
350000000	Other Liabilities	RP-35	32,285,704.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,470,421.00
	Total :		66,832,990.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	234.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	537.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	3,995,694.00
450210101	PBIG KGB-(40590101022203)	648,650.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	2,933,007.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	993.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	1,254.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	70,743.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,438.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	14,760,564.00
450210104	JOINT VENTURE ACCOUNT-(79901140000002468)	53,040.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	432,308.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(7090514000000004)	15,114.00
	Total	23,740,576.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,533,840.00
	Total	1,533,840.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,630.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	60.00
140120105	Fee for Building Regularisation	103,603.00
140120106	Permit fee for land development	136.00
140120101	Permit Fee For Construction Of Buildings	321,274.00
140120104	Permit Fee For Running Machinery	10,750.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,672.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	306.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140200199	Penalties And Fines - Other Penalties	5,826.00
140200110	Penalties And Fines - Ownership Change	39,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	725.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200101	Penalties And Fines - Penal Interest	170,132.00
140400101	Notice Fee	23,999.00
140400115	Search Fee - Death Registration	120.00
140400107	Compounding Fee	100.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	20,000.00
140400106	Search Fee - Birth Registration	424.00
140400109	Application Fee	11,680.00
140400199	Other Fees	1,772.00
140500209	Restoration Charges For Road Cutting	225,076.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,262.00
	Total	977,973.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	147,575.00
150110199	Receipts from Sale Of Other Forms	2.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,311.00
	Total	184,888.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,914,000.00
	Total	12,914,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	435,848.00
	Total	435,848.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,000.00
190100101	Prior Period Income-Property Tax	0.00
190200401	Prior Period Income - Other Incomes	57,217.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
	Total	72,217.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	2,400.00
	Total	2,400.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,739.00
290800501	Prior Period Expenses - Programme Expenses	26,630.00
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	28,369.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	310,500.00
	Total	310,500.00

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	12,900.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	752,636.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,803,303.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,735,360.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	940,603.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,704,772.00
320800101	Beneficiary Contributions	784,000.00
320100197	Literacy Scheme Grant	3.00
320100196	Integrated Child Development Scheme	988,426.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,323.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210,567.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,335,000.00
	Total	18,613,893.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,757,581.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	623,926.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,114,867.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	648,887.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,200.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	88,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	224,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	195,250.00
431400102	Rent Receivables From Buildings(Arrears)	31,597.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	9,500.00
431400101	Rent Receivables From Buildings(Current)	382,280.00
431400105	Receivables Towards Market Receipts(Current)	62,750.00
431910201	Outdoor collection control account	2,500.00
	Total	7,253,288.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460500501	Advance To Implementing Officers	388.00
	Total	26,388.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800104	Receipts From Libraries	220.00
180900102	Voluntary Contributions And Donations	0.00
	Total	220.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,770.00
340109901	Other Deposits	12,123.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	58,051.00
340200102	Auction Deposit	0.00
	Total	110,444.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,960.00
350300101	Government And Other Dues Payable - Library Cess	311,127.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	729.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,113.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,696.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12,900.00
350800101	Liability In Respect Of Stale Cheques	72,893.00
350800102	Liability in Respect of Payments Returned	80,928.00
	Total	628,146.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	295.00
	Total	295.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,753,120.00
	Total	5,753,120.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	216,000.00
460100199	Other Advances	2,500.00
460500501	Advance To Implementing Officers	95,000.00
	Total	313,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	6,450.00
340100303	Election Deposit	2,000.00
	Total	9,950.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,682,528.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	406,508.00
350110104	Employer Liabilities - Pension Contributions Payable	1,068,729.00
350110102	Employee Liabilities - Net Salary Payable	5,532,824.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65,004.00
350200104	Recoveries Payable - Group Insurance Scheme	127,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,164.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200101	Recoveries Payable - General Provident Fund	402,730.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,717,430.00
350200103	Recoveries Payable - State Life Insurance	145,925.00
350200105	Recoveries Payable - Life Insurance Corporation	114,094.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,375.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	111,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,454.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,262.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,688.00
350200204	Recoveries Payable - National Pension Scheme	65,004.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,454.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,454.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,164.00
350300101	Government And Other Dues Payable - Library Cess	291,685.00
350800102	Liability in Respect of Payments Returned	80,928.00
	Total	32,285,704.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	-517,930.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,438.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	25,243.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	548.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,056.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	10,192,486.00
450210101	PBIG KGB-(40590101022203)	645,317.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	11,686,683.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	60.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(709051400000004)	0.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	210,567.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,122.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	346,323.00
450210101	IDBI-(0027104000256674)	0.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	508.00
	Total	28,470,421.00

Mulakkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-11494024.15
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25243.00
312000000	Reserves	B-3	60332011.00
	Total Reserve & Surplus		48863229.85
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10275451.00
	Total Grants, Contributions for Specific Purposes		10275451.00
	Loans		
330000000	Secured Loans	B-5	4141294.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4141294.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	738419.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1216980.75
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1955399.75
	TOTAL LIABILITIES		65235374.60
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	74268.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	149692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8679639.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49934868.00
416000000	Accumulated Depreciation	B-11(a)	-35650591.00
	Total Fixed Assets		23187876.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7928687.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4141294.00
450000000	Cash and Bank Balance	B-17	28470421.00
460000000	Loans, Advances and Deposits	B-18	1507096.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		42047498.60
	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		65235374.60

Mulakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7329075.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	438372.00
140000000	Fee & User Charges	I-4	1390390.00
150000000	Sale & Hire Charges	I-5	192609.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130988363.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	435848.00
180000000	Other Income	I-9	220.00
190000000	Prior Period Income	I-19	69875.00
	Total Income		140774877.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13105561.00
220000000	Administrative Expenses	I-11	1388510.00
230000000	Operations & Maintenance	I-12	1658914.00
240000000	Interest & Finance Charges	I-13	15393.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7846531.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28868381.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11519073.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	20397266.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48032424.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	759822.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7950626.00
	Total Expenditure		141542501.00
	Gross Surplus / Deficit of income over Expenditure		-767624.00
	Gross Surplus / Deficit of income over Expenditure		-706454.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-131045.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-61170.00



Mulakulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-11,494,024.15
311000000	Earmarked Funds	B-2	25,243.00
312000000	Reserves	B-3	60,332,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,275,451.00
330000000	Secured Loans	B-5	4,141,294.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	738,419.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,216,980.75
360000000	Provisions	B-10	0.00
	Total :		65,235,374.60
410000000	Fixed Assets	B-11	74,268.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	149,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,679,639.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,934,868.00
416000000	Accumulated Depreciation	B-11(a)	-35,650,591.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,928,687.60
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,141,294.00
450000000	Cash and Bank Balance	B-17	28,470,421.00
460000000	Loans, advances and deposits	B-18	1,507,096.00
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 :		65,235,374.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	270,284.00
310900101	Excess Of Income Over Expenditure	-11,764,308.15
	Total	-11,494,024.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,243.00
	Total	25,243.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,484,234.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	17,500.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	96,046.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,571,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	809,858.00
312109901	Capital Contribution	55,352,684.00
	Total	60,332,011.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	548.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	17,503.00
320100182	Total Sanitation Scheme	38,000.00
320100191	Nirmal Puraskar	93,973.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	942,574.00
320100197	Literacy Scheme Grant	60.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,323.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	210,567.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	945,701.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,105,421.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285,670.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,324,548.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828,438.00
320800101	Beneficiary Contributions	136,125.00
	Total	10,275,451.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	4,141,294.00
	Total	4,141,294.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,770.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	440,428.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	9,151.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	70,703.00
340100303	Election Deposit	38,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	35,667.00
340200101	Rent Deposit	41,000.00
340200102	Auction Deposit	30,200.00
340800101	Deposit Received From Others	5,500.00
	Total	738,419.00
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	373,472.00
350110104	Employer Liabilities - Pension Contributions Payable	70,219.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,686.00
350200101	Recoveries Payable - General Provident Fund	23,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,740.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,577.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,958.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,430.00
350200204	Recoveries Payable - National Pension Scheme	2,686.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,262.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,262.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,965.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	240,848.75
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	745.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,113.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	729.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	27,070.00
350800101	Liability In Respect Of Stale Cheques	131,368.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,216,980.75

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	74,268.00
	Total	74,268.00

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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413101006	Irrigation-Others- Public Well For Irrigation	99,692.00
413150402	Biogas Plants-Biogas For Electricity	0.00
	Total	149,692.00

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

Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,434,389.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	645,558.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	2,825.00
414120002	Public Drinking Water Programmes- New Open Well	167,062.00
414120009	Public Drinking Water Programmes-Pipe Line	2,415,462.00
414130001	Public Programmes-Toilet	364,420.00
414130101	Cremetorium-Public Cremetorim- Plant	2,512,089.00
414130102	Cremetorium- Land For Cremetorium	299,262.00
414130105	Waste Management - Sewage Tratment	32,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	7,448.00
414170001	Infrastructure Facilities For Anganwadi- Land	518,683.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	116,296.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,645.00
	Total	8,679,639.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	64,759.00
415100003	Streetlights- Streelights	3,429,196.00
415110001	Roads- New Roads	12,178,911.00
415110002	Roads-Mettalled Roads	7,634,805.00
415110003	Roads-Tarred	9,016,072.00
415110301	Bridges- New Bridges	91,026.00
415110401	Culverts- New Culverts	475,838.00
415110801	Bus Stand-Bus Stand	273,700.00
415120008	Local Self Government Institution Officer Building- Equipments	1,852,878.00
415120009	Local Self Government Institution Officer Building - Furniture	4,703,218.00
415120102	Other Buildings-New Building	2,708,238.00
415120105	Other Buildings-Sanitation Facilities	919,826.00
415120106	Other Buildings-Sidewall	4,860,513.00
415140001	Vehicles For Office Use	1,725,888.00
	Total	49,934,868.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-698,571.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,931,817.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-81,616.00
416100104	Accumulated Depreciation - Waterways	-1,443,034.00
416100105	Accumulated Depreciation - Public Lighting	-1,498,077.00
416100106	Accumulated Depreciation - Plant and Machinery	-114,429.00
416100107	Accumulated Depreciation - Vehicles	-748,635.00
416100108	Accumulated Depreciation - Office and Other Equipment	-557,955.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,091,817.00
416100110	Accumulated Depreciation - Other Fixed Assets	-484,640.00
	Total	-35,650,591.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	197,291.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	293,562.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	308,002.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	958,117.00
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)	3,350.00
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
431400101	Rent Receivables From Buildings(Current)	2,776.00
431400102	Rent Receivables From Buildings(Arrears)	38,619.00
431400105	Receivables Towards Market Receipts(Current)	52,550.00
431400106	Receivables Towards Market Receipts(Arrears)	404,606.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	5,753,120.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-83,306.00
	Total	7,928,687.60

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	4,141,294.00
	Total	4,141,294.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	60.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	508.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	10,192,486.00
450210101	PBIG KGB-(40590101022203)	645,317.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,122.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	346,323.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	210,567.00
450210101	IDBI-(0027104000256674)	0.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,056.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	548.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(50121203000004)	828,438.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	11,686,683.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	25,243.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(709051400000004)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	-517,930.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
	Total	28,470,421.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
------	------	--------------

460100101	Festival Advance	29,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	422,700.00
460500501	Advance To Implementing Officers	8,526.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,046,670.00
460509901	Advance To Others	0.00
	Total	1,507,096.00
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

Mulakkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23740576.00
	Operating		
110000000	Tax Revenue	RP-1	1533840.00
140000000	Fees & User Charges	RP-4	977973.00
150000000	Sale & Hire Charges	RP-5	184888.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12914000.00
171000000	Interest Earned	RP-9	435848.00
190000000	Prior Period Income	RP-11	72217.00
210000000	Establishment Expenses	RP-12	2400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	28369.00
311000000	Earmarked Funds	RP-28	310500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18613893.00
431000000	Sundry Debtors (Receivables)	RP-45	7253288.00
460000000	Loans, Advances and Deposits	RP-49	26388.00
	Non Operating		
180000000	Other Income	RP-10	220.00
340000000	Deposits Received	RP-33	110444.00
350000000	Other Liabilities	RP-35	628146.00
	Grand total		66832990.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	295.00
431000000	Sundry Debtors (Receivables)	RP-45	5753120.00
460000000	Loans, Advances and Deposits	RP-49	313500.00
	Non Operating		
340000000	Deposits Received	RP-33	9950.00
350000000	Other Liabilities	RP-35	32285704.00
	Closing Balance		
Bank	Bank	RP-40(b)	28470421.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	66832990.00
--	--------------------	--------------------



Mulakulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2956333	0	2956333	
110100102	Property Tax On Non-Residential Buildings	0	0	2408202	0	2408202	
110200101	Profession Tax - Institutions	0	0	108200	0	108200	
110200102	Profession Tax - Employees	0	0	1535090	1250	1533840	
110200103	Profession Tax - Professionals	0	0	95000	6200	88800	
110200105	Profession Tax - Traders	0	0	380000	146300	233700	
130100101	Rent From Buildings	0	0	484212	45840	438372	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	209000	6850	202150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5630	0	5630	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	60	0	60	
140120101	Permit Fee For Construction Of Buildings	0	0	321274	0	321274	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	10750	0	10750	
140120105	Fee for Building Regularisation	0	0	103603	0	103603	
140120106	Permit fee for land development	0	0	136	0	136	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10672	0	10672	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	306	0	306	
140200101	Penalties And Fines - Penal Interest	0	0	970925	800793	170132	
140200106	Penalties And Fines - Marriage Registration	0	0	10400	0	10400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1975	0	1975	
140200110	Penalties And Fines - Ownership Change	0	0	40300	500	39800	
140200199	Penalties And Fines - Other Penalties	0	0	10243	0	10243	
140400101	Notice Fee	0	0	24019	20	23999	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	20000	0	20000	
140400106	Search Fee - Birth Registration	0	0	424	0	424	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	11680	0	11680	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	1772	0	1772	
140500201	Public Comfort Station Receipts	0	0	19000	0	19000	
140500202	Market Receipts	0	0	185600	0	185600	
140500209	Restoration Charges For Road Cutting	0	0	225076	0	225076	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	3262	0	3262	
150110101	Receipts from Sale Of Tender Forms	0	0	147575	0	147575	
150110199	Receipts from Sale Of Other Forms	0	0	2	0	2	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	45032	0	45032	
160100101	Development Fund - General	0	0	21137054	1484234	19652820	
160100102	Development Fund - Special Component Plan	0	0	5953247	17500	5935747	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3229153	96046	3133107	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2549718	0	2549718	
160100401	Maintenance Fund - Road Assets	0	0	6830728	0	6830728	
160100402	Maintenance Fund - Non-Road Assets	0	0	3731966	809858	2922108	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12914000	0	12914000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21150313	0	21150313	
160100682	Total Sanitation Scheme	0	0	936000	0	936000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9800400	0	9800400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29882000	0	29882000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4428800	0	4428800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3111600	0	3111600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	655800	0	655800	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	93824	0	93824	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	2803303	0	2803303	
160100799	Other Revenue Grants	0	0	500000	0	500000	
160100907	Integrated Child Developement Scheme	0	0	237148	0	237148	
160102601	Beneficiary Contribution (Utilised)	0	0	784000	0	784000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	468000	0	468000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2138947	0	2138947	
171100101	Interest From Bank Accounts	0	0	435849	1	435848	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2400	2400		
180800104	Receipts From Libraries	0	0	220	0	220	
180900102	Voluntary Contributions And Donations	0	0	8000	8000		
190100101	Prior Period Income-Property Tax	0	0	69818	75660		5842
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15000	0	15000	
190200401	Prior Period Income - Other Incomes	0	0	60717	0	60717	
210100101	Salaries - Secretary	0	0	0	1013682		1013682
210100102	Salaries - Permanent Staff	0	0	2400	6869123		6866723
210100105	Salaries - Part Time Contingent Staff	0	0	0	646874		646874
210100106	Salaries - Contract Staff	0	0	0	319710		319710
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	555349		555349
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3072		3072
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38840		38840
210200299	Other Benefits And Allowances	0	0	0	30995		30995
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	172650		172650
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2604		2604
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/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2839		2839
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	139525		139525
210300101	Pension Contributions - Secretary	0	0	0	8564		8564
210300102	Pension Contributions - Permanent Staff	0	0	2266	963292		961026
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	12626		12626
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	67690		67690
210300203	Leave Surrender - Permanent Staff	0	0	0	85889		85889
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	406508		406508
220110101	Electricity Charges - Office	0	0	0	109532		109532
220110102	Electricity Charges - Transferred Institutions	0	0	0	57917		57917
220110103	Water Charges - Office	0	0	0	48924		48924
220110104	Water Charges - Transferred Institutions	0	0	0	17186		17186
220110199	Other Office Maintenance Expenses	0	0	0	1700		1700
220120101	Telephone Expenses - Office	0	0	0	11307		11307
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15213		15213
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	38794		38794
220120106	Rent-Transferred Institutions	0	0	0	47836		47836
220120107	Refreshment Charges - Committee Meetings	0	0	0	40721		40721
220120108	Refreshment Charges - Other Meetings	0	0	0	19270		19270
220200101	Purchase Of Books	0	0	0	1400		1400
220210101	Printing Charges	0	0	0	62680		62680
220210102	Stationery Expenses	0	0	0	201942		201942

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	30634	0	30634
220510102	Legal Expenses Other Than For Recoveries	0	0	0	68500	0	68500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000	0	3000
220600199	Other Advertisement & Publicity Charges	0	0	0	3500	0	3500
220610101	Fee for Membership Of Krews	0	0	0	2000	0	2000
220610199	Other Membership And Subscriptions	0	0	0	2160	0	2160
220710101	Extra - Ordinary Expenses	0	0	0	8000	0	8000
220800101	Keralolsavam Expenses	0	0	0	50800	0	50800
220800103	Workshops And Seminars	0	0	0	5000	0	5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	40000	0	40000
220800199	Other Administrative Expenses	0	0	0	486474	0	486474
230100101	Electricity Charges For Street Lights	0	0	0	1014588	0	1014588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109514	0	109514
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15678	0	15678
230110101	Water Charges For Kwa Street Taps	0	0	0	13413	0	13413
230300199	Consumption Of Stores - Other Stores	0	0	0	4808	0	4808
230400101	Vehicle Hire Charges	0	0	0	60612	0	60612
230400199	Other Hire Charges	0	0	0	13600	0	13600
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5000	0	5000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	6000	0	6000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	4300	0	4300
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	18550	0	18550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	116062	0	116062
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20100	0	20100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5500	66600	0	61100
230800110	Sanitation Expenses	0	0	0	195589	0	195589
240700101	Bank Charges	0	0	177	5570	0	5393
240800101	Other Finance Expenses	0	0	0	10000	0	10000
250100004	Paddy-Lime Distribution	0	0	0	72000	0	72000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	750000	0	750000
250100102	Coconut-Biofertiliser Distribution	0	0	0	230665	0	230665
250100103	Coconut-Fertiliser Distribution	0	0	0	178535	0	178535
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	76800	0	76800
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	72000	0	72000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	163716		163716
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	699043		699043
250104201	Haritha Keralam - Green House	0	0	0	35700		35700
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	756000		756000
250110004	Bufffallo-Providing Animals	0	0	0	368000		368000
250110007	Calf-Providing Animals	0	0	0	608000		608000
250110008	Poultry-Providing Birds	0	0	0	289800		289800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2043030		2043030
250130317	Inland Pisciculture	0	0	0	40000		40000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	78242		78242
250140804	Service Enterprises-Bunk	0	0	0	200000		200000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	250000		250000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	144938		144938
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	395000		395000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	261000		261000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	799998		799998
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	216221		216221
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	190000		190000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	1972		1972
251110501	Health Related Activties-Palliative Care	0	0	0	912837		912837
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	30000		30000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	282000		282000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	138169		138169
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	351985		351985
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	312679		312679
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	1208675		1184675
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	80024		80024
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	7628		7628
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	167807		167807
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	70000		70000
251130809	Solid Waste Management - Integrated Projects	0	0	0	321700		321700
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	35333		35333
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5873793		5873793
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7035633		7035633
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	140000		140000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	319895		319895
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25300		25300
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	14133		14133
251150107	Women's Welfare - Social Status Studies	0	0	0	130000		130000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	283966		283966
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	18000		18000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1334200		1334200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	35861		35861
251150507	Social Security - Gender Resource Center	0	0	0	70600		70600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	213699		213699
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	955342		955342
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1006806		1006806
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	250000		250000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	250000		250000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	297572		297572
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	142040		142040
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	147709		147709
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83305		83305
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	168560		168560
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21076		21076
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	78000		78000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	51454		51454
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	44735		44735

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	18050		18050
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	333007		333007
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	70879		70879
252100004	Street lights	0	0	0	239700		239700
252110001	Roads-Retarring	0	0	0	5535408		5535408
252110003	Roads-Side Wall	0	0	0	931329		931329
252110004	Roads-Concretting	0	0	0	2956259		2956259
252110005	Roads-Drainage Renovation	0	0	0	9680		9680
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	363991		363991
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1482706		1482706
253100101	Total Poverty Alleviation	0	0	0	20397266		20397266
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29882000		29882000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4428800		4428800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9800400		9800400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	655800		655800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3111600		3111600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	93824		93824
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	3520		3520
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	753047		753047
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3255		3255
272200101	Depreciation-Buildings	0	0	0	434297		434297
272300101	Depreciation - Roads & Bridges	0	0	0	5373872		5373872
272310101	Depreciation -Sewerage & Drainage	0	0	0	79216		79216
272320101	Depreciation -Waterways	0	0	0	970104		970104
272330101	Depreciation -Public Lighting	0	0	0	289640		289640
272400101	Depreciation- Plant & Machinery	0	0	0	4466		4466
272500101	Depreciation- Vehicles	0	0	0	145297		145297
272600101	Depreciation - Office & Other Equipments	0	0	0	102598		102598

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	474635		474635
272800101	Depreciation - Other Fixed Assets	0	0	0	76501		76501
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	79800	79800		
290800101	Prior Period Expenses - Establishment Expenses	0	0	102676	0	102676	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1739	0	1739	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1128	1128		
290800501	Prior Period Expenses - Programme Expenses	0	0	26630	0	26630	
310100101	Panchayat Fund - General Fund	270284	0	0	0	270284	
310900101	Excess Of Income Over Expenditure	10	11200114.15	0	0		11200104.15
311100101	Panchayat'S Distress Relief Fund	65743	0	323500	364000	25243	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1484234	0	1484234	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	17500	0	17500	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	96046	0	96046	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2571689	0	2571689	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	809858	0	809858	
312109901	Capital Contribution	55352684	0	0	0	55352684	
320100125	Intergrated Child Development Service	191296	0	0	191296		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1254	0	752636	753342	548	
320100149	National Rural Health Mission	0	0	453019	453019		
320100152	Other Schemes	0	0	7	7		
320100181	Total Sanitation Campaign	0	0	833503	816000	17503	
320100182	Total Sanitation Scheme	38000	0	0	0	38000	
320100191	Nirmal Puraskar	93973	0	0	0	93973	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	2803303	2803303		
320100196	Integrated Child Development Scheme	0	0	1179722	237148	942574	
320100197	Literacy Scheme Grant	234	0	10	184	60	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346323	0	346323	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	210567	0	210567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3995576	0	3735360	6785235	945701	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9226828	5121407	4105421	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285670	0	0	0	285670	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	940603	940603		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	119776	0	2704772	500000	2324548	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828438	0	0	0	828438	
320800101	Beneficiary Contributions	136125	0	784000	784000	136125	
330500201	Secured Loans - Loan From KURDFC	5624000	0	0	1482706	4141294	
340100101	Contractors' Earnest Money Deposit	14000	0	37770	0	51770	
340100102	Suppliers' Earnest Money Deposit	3000	0	0	0	3000	
340100103	Bidders' Earnest Money Deposit	444878	0	2500	6950	440428	
340100201	Contractors' Security Deposit	1500	0	0	1500		
340100202	Suppliers' Security Deposit	9151	0	0	0	9151	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	12652	0	58051	0	70703	
340100303	Election Deposit	40000	0	0	2000	38000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	23544	0	12123	0	35667	
340200101	Rent Deposit	41000	0	0	0	41000	
340200102	Auction Deposit	113000	0	9500	92300	30200	
340800101	Deposit Received From Others	5500	0	0	0	5500	
350109999	Amount payable to Other Creditors	0	0	21743960	21743960		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8388065	8388065		
350110102	Employee Liabilities - Net Salary Payable	492400	0	5413896	5532824	373472	
350110104	Employer Liabilities - Pension Contributions Payable	88931	0	1057729	1076441	70219	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	406508	406508		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	67690	65004	2686	
350200101	Recoveries Payable - General Provident Fund	41920	0	384720	402730	23910	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	125450	0	1702720	1717430	110740	
350200103	Recoveries Payable - State Life Insurance	12500	0	153376	157901	7975	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	124900	127300	8000	
350200105	Recoveries Payable - Life Insurance Corporation	9468	0	110203	114094	5577	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12375	12375		
350200108	Recoveries Payable - House Building Advance	0	0	10000	5000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	105000	111000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12034	0	136420	141454	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	16000	8000	
350200117	Recoveries Payable - MEDISEP	0	0	72000	66000	6000	
350200119	Recoveries Payable - Covid	102676	0	0	102676		
350200199	Recoveries Payable - Other Recoveries From Employees	5446	0	0	5446		
350200201	Recoveries Payable - Income Tax Deducted At Source	8688	0	131754	119484	20958	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8688	0	53118	15376	46430	
350200204	Recoveries Payable - National Pension Scheme	0	0	67690	65004	2686	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5756	0	54960	46454	14262	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5756	0	54960	46454	14262	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8688	0	67891	55614	20965	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8688	0	65342	53065	20965	
350210102	Pension Fund for Contingent Staff Payable	0	0	6313	6313		
350300101	Government And Other Dues Payable - Library Cess	221406.75	0	311682	292240	240848.75	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	740	0	745	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10856	0	14201	10944	14113	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9600	0	20100	9600	20100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	729	0	729	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6900	0	12900	6900	12900	
350410401	Advance Collection Of Revenues - Rent From Buildings	75690	0	27070	75690	27070	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	58475	0	72893	0	131368	
350800102	Liability in Respect of Payments Returned	0	0	80928	80928		
410800101	Other Fixed Assets	0	74268	0	0		74268
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	50000		50000
413101006	Irrigation-Others- Public Well For Irrigation	0	99692	0	0		99692
413150402	Biogas Plants-Biogas For Electricity	0	0	70000	70000		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1434389		1434389
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	645558		645558
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	54500		54500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	2825		2825
414120002	Public Drinking Water Programmes- New Open Well	0	167062	0	0		167062
414120009	Public Drinking Water Programmes-Pipe Line	0	2415462	0	0		2415462
414130001	Public Programmes-Toilet	0	0	0	364420		364420
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	2512089		2512089
414130102	Cremetorium- Land For Cremetorium	0	299262	0	0		299262
414130105	Waste Management - Sewage Tratment	0	32000	0	0		32000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	7448		7448
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	518683		518683
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	116296		116296
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	109645		109645
415100002	Streetlights- New Line For Street Lights	0	64759	0	0		64759
415100003	Streetlights- Streelights	0	3429196	0	0		3429196
415110001	Roads- New Roads	0	12178911	0	0		12178911
415110002	Roads-Mettalled Roads	0	7634805	0	0		7634805
415110003	Roads-Tarred	0	9016072	5535408	5535408		9016072
415110301	Bridges- New Bridges	0	91026	0	0		91026
415110401	Culverts- New Culverts	0	475838	0	0		475838
415110801	Bus Stand-Bus Stand	0	273700	0	0		273700
415120008	Local Self Government Institution Officer Building-Equipments	0	1834938	0	17940		1852878

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	4685718	0	17500		4703218
415120102	Other Buildings-New Building	0	2708238	0	0		2708238
415120105	Other Buildings-Sanitation Facilities	0	0	0	919826		919826
415120106	Other Buildings-Sidewall	0	4860513	0	0		4860513
415140001	Vehicles For Office Use	0	1725888	0	0		1725888
416100101	Accumulated Depreciation - Buildings	264274	0	434297	0	698571	
416100102	Accumulated Depreciation - Roads and Bridges	22557945	0	5373872	0	27931817	
416100103	Accumulated Depreciation - Sewerage and Drainage	2400	0	79216	0	81616	
416100104	Accumulated Depreciation - Waterways	472930	0	970104	0	1443034	
416100105	Accumulated Depreciation - Public Lighting	1208437	0	289640	0	1498077	
416100106	Accumulated Depreciation - Plant and Machinery	109963	0	4466	0	114429	
416100107	Accumulated Depreciation - Vehicles	603338	0	145297	0	748635	
416100108	Accumulated Depreciation - Office and Other Equipment	455357	0	102598	0	557955	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1617182	0	474635	0	2091817	
416100110	Accumulated Depreciation - Other Fixed Assets	408139	0	76501	0	484640	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	557512	3466937	3106716		197291
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	406113.6	683644	571093		293562.6
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	717137	2957714	2548579		308002
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	913881	694068	738304		958117
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108200	108200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	95000	95000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	380000	380000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	5150	1800	0		3350
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	209000	209000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431400101	Rent Receivables From	0	31996	567326	538106		2776

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431400102	Rent Receivables From Buildings(Arrears)	0	38220	92221	92620		38619
431400105	Receivables Towards Market Receipts(Current)	0	0	133050	185600		52550
431400106	Receivables Towards Market Receipts(Arrears)	0	404606	0	0		404606
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	19000	19000		
431400198	Other Rents Receivables (Current)	0	0	7350	7350		
431400199	Other Rents Receivables (Arrears)	0	0	3020	3020		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	9500	9500		
431500199	Receivables of Redemption	0	0	0	5753120		5753120
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	123553	0	267684	307931	83306	
431910201	Outdoor collection control account	0	0	3500	1000	2500	
440500101	Prepaid Programme Expenses	0	5624000	1482706	0		4141294
450100101	Cash	0	0	9396846	9396846		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7580369	10704683	19572301		16447987
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15659745	15647405	12528024		12540364
450210104	Treasury Account Of Traditional Functions Fund	0	500462	14213528	13195136	517930	
460100101	Festival Advance	0	1000	212000	240000		29000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	2500	2500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	422700	0	0		422700
460500501	Advance To Implementing Officers	0	8914	95388	95000		8526
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	753047	1799717		1046670
460509901	Advance To Others	0	744760	749042	4282		
Total		96884227.75	96884227.75	291461670	291461670	254235648.75	254235648.75