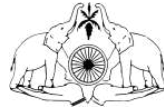




മുളകുളം ഗ്രാമപഞ്ചായത്ത്

വാർഷിക
ധനകാര്യ പത്രിക
2023-24



Mulakulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4000000	806476	3193524	
110100102	Property Tax On Non-Residential Buildings	0	0	2780617	0	2780617	
110200101	Profession Tax - Institutions	0	0	397450	101150	296300	
110200102	Profession Tax - Employees	0	0	1391440	47420	1344020	
110200103	Profession Tax - Professionals	0	0	88800	88800		
110200105	Profession Tax - Traders	0	0	424000	325600	98400	
130100101	Rent From Buildings	0	0	438372	33522	404850	
130300101	Rent From Auditoriums And Halls	0	0	3044	3044		
130800199	Other Rents	0	0	1962	1962		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
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	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	202650	12150	190500	
140110102	Licence Fees For Lodges	0	0	1050	1050		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4950	0	4950	
140110199	Other Licence Fees	0	0	11800	11800		
140120101	Permit Fee For Construction Of Buildings	0	0	2505506	26445	2479061	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	1103711	7115	1096596	
140120106	Permit fee for land development	0	0	267729	0	267729	
140120199	Fee for other permissions	0	0	4906	0	4906	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	56	0	56	
140130199	Fees For Other Certificates Or Extracts	0	0	508	0	508	
140200101	Penalties And Fines - Penal Interest	0	0	111180	110	111070	
140200106	Penalties And Fines - Marriage Registration	0	0	8250	0	8250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2050	0	2050	
140200109	Penalties For Violation Of Act	0	0	35000	0	35000	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	212296	107215	105081	
140400101	Notice Fee	0	0	4964	0	4964	
140400106	Search Fee - Birth Registration	0	0	336	0	336	
140400109	Application Fee	0	0	210810	1000	209810	
140400111	Installation fee for advertisements	0	0	1250	1250		
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	11782	0	11782	
140500202	Market Receipts	0	0	253050	131050	122000	
140500209	Restoration Charges For Road Cutting	0	0	7567	0	7567	
150100110	Receipts from Sale Of Timber	0	0	73800	0	73800	
150110101	Receipts from Sale Of Tender Forms	0	0	6000	0	6000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2342	0	2342	
150120103	Receipts From Auction Of Obsolete Assets	0	0	27750	27750		
160100101	Development Fund - General	0	0	18803506	200000	18603506	
160100102	Development Fund - Special Component Plan	0	0	4121122	0	4121122	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3177189	0	3177189	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3839939	0	3839939	
160100401	Maintenance Fund - Road Assets	0	0	2167496	0	2167496	
160100402	Maintenance Fund - Non-Road Assets	0	0	2993659	175900	2817759	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13175000	1317500	11857500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19443610	0	19443610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	300028	300028		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9581400	0	9581400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29506800	0	29506800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4145600	0	4145600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3035100	0	3035100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	647800	0	647800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	225519	0	225519	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	561692	0	561692	
160100799	Other Revenue Grants	0	0	6820550	0	6820550	
160100907	Integrated Child Development Scheme	0	0	460077	0	460077	
160102601	Beneficiary Contribution (Utilised)	0	0	385730	0	385730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8781000	0	8781000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3105170	0	3105170	
171100101	Interest From Bank Accounts	0	0	281420	28	281392	
180100199	Deposits Forfeited - Other Deposits	0	0	38000	0	38000	
180400199	Recovery From Employees - Others	0	0	900	0	900	
180800105	Receipts From Panchayat Schools	0	0	1717	0	1717	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	621550	624149		2599
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7292	3350	3942	
190200201	Prior Period Income - License Fees	0	0	6400	1400	5000	
190200401	Prior Period Income - Other Incomes	0	0	317726	38	317688	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	44890	0	44890	
210100101	Salaries - Secretary	0	0	0	971716		971716
210100102	Salaries - Permanent Staff	0	0	647	6520366		6519719

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	340344		340344
210100106	Salaries - Contract Staff	0	0	22290	676810		654520
210100201	Wages - Daily Wages Staff	0	0	0	621953		621953
210100302	Bonus - Permanent Staff	0	0	0	34250		34250
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	44580	44580		
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	40050	82850		42800
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	80100	80100		
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	15997		15997
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
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	243	2832		2589
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29350		29350
210200404	Sitting Fee Of Members	0	0	0	113000		113000
210300101	Pension Contributions - Secretary	0	0	0	44180		44180
210300102	Pension Contributions - Permanent Staff	0	0	0	825648		825648
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2787		2787
210300111	Contributory Pension (NPS) - Localbody Share	0	0	90	103859		103769
210300203	Leave Surrender - Permanent Staff	0	0	0	125684		125684
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9731		9731
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	220579		220579
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	45160		45160
220100101	Rent Of Buildings	0	0	0	7334		7334
220110101	Electricity Charges - Office	0	0	1163	94440		93277
220110103	Water Charges - Office	0	0	0	58525		58525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	18850		18850
220120101	Telephone Expenses - Office	0	0	0	3411		3411
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	45991		45991
220120106	Rent-Transferred Institutions	0	0	0	10668		10668
220120107	Refreshment Charges - Committee Meetings	0	0	0	86891		86891
220120108	Refreshment Charges - Other Meetings	0	0	0	85523		85523
220200101	Purchase Of Books	0	0	0	8200		8200
220210101	Printing Charges	0	0	0	84069		84069
220210102	Stationery Expenses	0	0	4014	170096		166082
220400101	Insurance Of Vehicles	0	0	0	47767		47767
220510102	Legal Expenses Other Than For Recoveries	0	0	0	86000		86000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12000		12000
220600101	Newspaper Advertisement Charges	0	0	0	86278		86278
220600199	Other Advertisement & Publicity Charges	0	0	0	450		450
220700101	Election Expenses - Printing Charges	0	0	0	25346		25346
220800101	Keralolsavam Expenses	0	0	23594	99013		75419
220800109	Donations And Contributions As Per Government Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	0	531972		531972
230100101	Electricity Charges For Street Lights	0	0	1680	988979		987299
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	99111		99111
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19265		19265
230300199	Consumption Of Stores - Other Stores	0	0	0	3647		3647
230400101	Vehicle Hire Charges	0	0	0	98662		98662
230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	730		730
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9500		9500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	14400		14400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66203		66203
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10880		10880
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8387		8387
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	158944		158944
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	5000		5000
240700101	Bank Charges	0	0	0	1643		1643
250100102	Coconut-Biofertiliser Distribution	0	0	0	74376		74376

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100103	Coconut-Fertiliser Distribution	0	0	0	465624		465624
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	90099		90099
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2951492		2951492
250110001	Cow-Providing Animals	0	0	0	1110000		1110000
250110003	Goat-Providing Animals	0	0	0	441000		441000
250110008	Poultry-Providing Birds	0	0	0	606950		606950
250110009	Broiler-Providing Birds	0	0	0	48450		48450
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	72142		72142
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28830		28830
250120207	Machinery And Equipments- Milking Machine	0	0	0	120000		120000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	568371		568371
250130317	Inland Pisciculture	0	0	0	56000		56000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	182720		182720
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	89987		89987
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	116798		116798
250170002	Biogas Plants-Biogas For Electricity	0	0	0	240000		240000
250200001	Self Employment and Marketing promotion	0	0	0	172990		172990
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	697262		697262
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	535000		535000
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	192500		192500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	326626		326626
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	298357		298357
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	671879		671879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1358019		1358019
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	425486		425486
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	148400		148400
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	272681		272681
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	173220		173220
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	174000		174000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	214920		214920
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	29400		29400
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	658800		658800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	565861		565861
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	273528		273528
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	396550		396550
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	64880		64880
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	62000		62000
251140004	Housing-Individual Programmes-House Construction	0	0	5546207	5546207		
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2496271		2496271
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	600000	20453207		19853207
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	800000	800000		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	77400		77400
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	97056		97056
251150107	Women's Welfare - Social Status Studies	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	434801		434801
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	13285		13285
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1347900		1347900
251150507	Social Security - Gender Resource Center	0	0	0	99280		99280
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39943		39943
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5577		5577
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	318962		318962
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1085257		1085257
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	250000		250000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	249931		249931
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	15607		15607
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	104992		104992
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	8420		8420
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	340650		340650
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	130479		130479
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	983305		983305
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	66440		66440
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	76030		76030
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6619		6619
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	67017		67017
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24845		24845
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	157119		157119
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	176500		176500
252100001	Streetlights-Repair Of Streetlights	0	0	0	250000		250000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	240000		240000
252110001	Roads-Retarring	0	0	0	1821167		1821167
252110003	Roads-Side Wall	0	0	0	1028931		1028931
252110004	Roads-Concreting	0	0	0	4566519		4566519
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	8324		8324
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	548933		548933
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	179341		179341
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1482706		1482706
253100101	Total Poverty Alleviation	0	0	0	18738748		18738748
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29506800		29506800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4145600		4145600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9581400		9581400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	647800		647800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3035100		3035100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	5		5
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	704862		704862
256100117	Treatment expenses- Mahatma	0	0	0	1306		1306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Gandhi NREGA/ AUEGS						
272200101	Depreciation-Buildings	0	0	0	35617		35617
272300101	Depreciation - Roads & Bridges	0	0	0	245907		245907
272310101	Depreciation -Sewerage & Drainage	0	0	0	5447		5447
272400101	Depreciation- Plant & Machinery	0	0	0	12000		12000
272500101	Depreciation- Vehicles	0	0	0	22288		22288
272600101	Depreciation - Office & Other Equipments	0	0	0	129579		129579
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28590		28590
272800101	Depreciation - Other Fixed Assets	0	0	0	328028		328028
290800201	Prior Period Expenses - Administrative Expenses	0	0	990	0	990	
290800501	Prior Period Expenses - Programme Expenses	0	0	5552	0	5552	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	26123175	0	26123175	
310100101	Panchayat Fund - General Fund	270284	0	0	0	270284	
310900101	Excess Of Income Over Expenditure	-566704	11200114.15	0	0		11766818.15
311100101	Panchayat'S Distress Relief Fund	25243	0	82600	103121	4722	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	300028	0	300028	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	138755	0	138755	
312100201	Capital Contribution--Development Fund - General - Capital	1484234	0	200000	0	1684234	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	17500	0	0	0	17500	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	96046	0	209200	0	305246	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2571689	0	135580	0	2707269	
312100302	Capital Contribution--Maintenance Grant - Non-Road	809858	0	175900	0	985758	
312109901	Capital Contribution	55352684	0	0	0	55352684	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	548	0	708269	704862	3955	
320100152	Other Schemes	0	0	21	21		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	300028	300028		
320100181	Total Sanitation Campaign	17503	0	4701	22204		
320100182	Total Sanitation Scheme	38000	0	143407	143407	38000	
320100191	Nirmal Puraskar	93973	0	0	0	93973	
320100196	Integrated Child Development Scheme	942574	0	1639681	460077	2122178	
320100197	Literacy Scheme Grant	60	0	0	59	1	
320100202	Grants for Specific Purposes - Health Grant Towards support	346323	0	932256	561692	716887	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210567	0	393034	225519	378082	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	945701	0	4351796	3495915	1801582	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4105421	0	3170000	4025919	3249502	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285670	0	396550	396550	285670	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	120008	84000	36008	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2324548	0	4740000	7040000	24548	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828438	0	0	118	828320	
320800101	Beneficiary Contributions	136125	0	386725	385730	137120	
330500201	Secured Loans - Loan From KURDFC	4141294	0	2217556	1485262	4873588	
340100101	Contractors' Earnest Money Deposit	51770	0	3750	4750	50770	
340100102	Suppliers' Earnest Money Deposit	3000	0	1000	0	4000	
340100103	Bidders' Earnest Money Deposit	440428	0	78750	30110	489068	
340100202	Suppliers' Security Deposit	9151	0	0	0	9151	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	70703	0	196952	0	267655	
340100303	Election Deposit	38000	0	0	38000		
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	35667	0	10000	27620	18047	
340200101	Rent Deposit	41000	0	8988	28988	21000	
340200102	Auction Deposit	30200	0	0	0	30200	
340800101	Deposit Received From Others	5500	0	0	0	5500	
350109999	Amount payable to Other Creditors	0	0	41980877	41980877		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5536239	5536239		
350110102	Employee Liabilities - Net Salary Payable	373472	0	5205637	5102293	476816	
350110104	Employer Liabilities - Pension Contributions Payable	70219	0	918295	914762	73752	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	265739	265739		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2686	0	103859	93929	12616	
350120101	Interest Accrued & Due - Loans	0	0	2556	0	2556	
350200101	Recoveries Payable - General Provident Fund	23910	0	180450	197900	6460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110740	0	1485325	1471240	124825	
350200103	Recoveries Payable - State Life Insurance	7975	0	126625	123900	10700	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	124900	122800	10100	
350200105	Recoveries Payable - Life Insurance Corporation	5577	0	99477	94360	10694	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	5000	0	54550	55550	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	37000	32500	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	146594	141594	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	12000	16000	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	83000	81500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1750	1750		
350200201	Recoveries Payable - Income Tax Deducted At Source	20958	0	156112	177070		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46430	0	110397	156827		
350200204	Recoveries Payable - National Pension Scheme	2686	0	103769	93839	12616	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14262	0	59909	66658	7513	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14262	0	57567	64316	7513	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20965	0	111080	132045		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20965	0	116460	137425		
350200299	Recoveries Payable - Other Deductions	0	0	8797	8797		
350300101	Government And Other Dues Payable - Library Cess	240848.75	0	264134	285840	219142.75	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	740	0	580	0	1320	
350300199	Government And Other Dues Payable - Others	0	0	3975	3875	100	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14113	0	11778	14144	11747	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20100	0	51500	43600	28000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	729	0	397	729	397	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12900	0	32300	28900	16300	
350410401	Advance Collection Of Revenues - Rent From Buildings	27070	0	54406	27070	54406	
350800101	Liability In Respect Of Stale Cheques	131368	0	136091	7000	260459	
410800101	Other Fixed Assets	0	74268	0	0		74268
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	50000	0	0		50000
413101006	Irrigation-Others- Public Well For Irrigation	0	99692	0	0		99692
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	88384		88384
413150402	Biogas Plants-Biogas For Electricity	0	0	240000	240000		
414100105	Primary Education- Furniture In Government School	0	0	0	200000		200000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1434389	0	0		1434389
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	645558	0	85690		731248
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	54500	0	0		54500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	2825	23220	72720		52325
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	364420	32883	757280		1088817
414130007	Public Programmes- Drainage	0	0	0	62553		62553
414130101	Cremetorium-Public Cremetorim- Plant	0	2512089	0	0		2512089
414130102	Cremetorium- Land For Cremetorium	0	299262	0	0		299262
414130105	Waste Management - Sewage Tratment	0	32000	0	0		32000
414130107	Public Crematorium - (Modernization)	0	0	0	3191000		3191000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	7448	0	8382		15830
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	445755		445755
414170001	Infrastructure Facilities For Anganwadi- Land	0	518683	0	163696		682379

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	116296	0	0		116296
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109645	0	72132		181777
415100002	Streetlights- New Line For Street Lights	0	64759	0	0		64759
415100003	Streetlights- Streelights	0	3429196	0	0		3429196
415100101	Electrification Of Offices-Office Electrification	0	0	0	127799		127799
415110001	Roads- New Roads	0	12178911	0	0		12178911
415110002	Roads-Mettalled Roads	0	7634805	0	0		7634805
415110003	Roads-Tarred	0	9016072	1355718	1355718		9016072
415110005	Roads - Connectivity Plan	0	0	0	51000		51000
415110301	Bridges- New Bridges	0	91026	0	0		91026
415110401	Culverts- New Culverts	0	475838	0	0		475838
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	133634		133634
415110801	Bus Stand-Bus Stand	0	273700	0	0		273700
415120008	Local Self Government Institution Officer Building- Equipments	0	1852878	0	0		1852878
415120009	Local Self Government Institution Officer Building - Furniture	0	4703218	0	0		4703218
415120102	Other Buildings-New Building	0	2708238	0	0		2708238
415120105	Other Buildings-Sanitation Facilities	0	919826	0	0		919826
415120106	Other Buildings-Sidewall	0	4860513	0	99334		4959847
415130301	Farm Road Farm Road	0	0	0	200000		200000
415140001	Vehicles For Office Use	0	1725888	0	0		1725888
416100101	Accumulated Depreciation - Buildings	698571	0	35617	264274	469914	
416100102	Accumulated Depreciation - Roads and Bridges	27931817	0	245907	22557945	5619779	
416100103	Accumulated Depreciation - Sewerage and Drainage	81616	0	5447	2400	84663	
416100104	Accumulated Depreciation - Waterways	1443034	0	0	472930	970104	
416100105	Accumulated Depreciation - Public Lighting	1498077	0	0	1208437	289640	
416100106	Accumulated Depreciation - Plant and Machinery	114429	0	12000	0	126429	
416100107	Accumulated Depreciation - Vehicles	748635	0	22288	0	770923	
416100108	Accumulated Depreciation - Office and Other Equipment	557955	0	129579	0	687534	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2091817	0	28590	1617189	503218	
416100110	Accumulated Depreciation - Other Fixed Assets	484640	0	328028	0	812668	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	197291	3918924	4264597		542964
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	293562.6	109932	197648		381278.6
431100103	Receivables For Property Tax On Non-Residential Buildings	0	308002	3065576	3247176		489602

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	958117	429188	621590		1150519
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	505650	505650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	117600	117600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	93050	93050		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	177600	177600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	432300	432300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	3350	239550	236200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	202725	202725		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7400	8100		700
431300198	Receivables For Other Fees (Current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	2776	510643	507867		
431400102	Rent Receivables From Buildings(Arrears)	0	38619	2959	2959		38619
431400105	Receivables Towards Market Receipts(Current)	0	52550	174550	122000		
431400106	Receivables Towards Market Receipts(Arrears)	0	404606	75050	75050		404606
431400198	Other Rents Receivables (Current)	0	0	435	435		
431409901	Other Receivables (Current)	0	0	100	100		
431500199	Receivables of Redemption	0	5753120	5612073	11900117		12041164
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	83306	0	958773	918622	123457	
431910201	Outdoor collection control account	2500	0	0	0	2500	
440500101	Prepaid Programme Expenses	0	4141294	1482706	2215000		4873588
450100101	Cash	0	0	11362465	11380378		17913
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16447972	28525923	22052229		9974278
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12540364	20656788	12145222		4028798
450210104	Treasury Account Of Traditional Functions Fund	517930	0	17224112	17742042		
460100101	Festival Advance	0	29000	202000	198000		25000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	6085	6085		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	422700	0	0		422700
460500501	Advance To Implementing Officers	0	8526	273526	265000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1046670	705947	1304444		1645167

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	0	10942	10942		
Total		112687300.75	112687300.75	362902402	362902402	262218078.75	262218078.75



Mulakulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,712,861.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	404,850.00
140000000	Fees & User Charges	I-4	4,715,274.00
150000000	Sales & Hire Charges	I-5	82,142.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,374,559.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	281,392.00
180000000	Other Income	I-9	40,617.00
A	Total - INCOME		146,611,695.00
210000000	Establishment Expenses	I-10	12,564,729.00
220000000	Administrative Expenses	I-11	1,604,053.00
230000000	Operations & Maintenance	I-12	1,493,528.00
240000000	Interest & Finance Charges	I-13	1,643.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,735,829.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,085,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,125,921.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,738,748.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,006,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	706,173.00
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)	807,456.00
190000000	Prior Period Income	I-19	368,921.00
B	B - Total : EXPENDITURE		139,869,842.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,741,853.00
190000000	Prior period Income	I-19	368,921.00
290000000	Prior period Expenses	I-18	-26,129,717.00
D	Net Difference	I-19 - I-18	-25,760,796.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,018,943.00
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	3,193,524.00
110100102	Property Tax On Non-Residential Buildings	2,780,617.00
110200101	Profession Tax - Institutions	296,300.00
110200102	Profession Tax - Employees	1,344,020.00
110200105	Profession Tax - Traders	98,400.00
	Total	7,712,861.00

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	404,850.00
	Total	404,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	190,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,950.00
140120101	Permit Fee For Construction Of Buildings	2,479,061.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	1,096,596.00
140120106	Permit fee for land development	267,729.00
140120199	Fee for other permissions	4,906.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	56.00
140130199	Fees For Other Certificates Or Extracts	508.00
140200101	Penalties And Fines - Penal Interest	111,070.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,050.00
140200109	Penalties For Violation Of Act	35,000.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	105,081.00
140400101	Notice Fee	4,964.00
140400106	Search Fee - Birth Registration	336.00
140400109	Application Fee	209,810.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	11,782.00
140500202	Market Receipts	122,000.00
140500209	Restoration Charges For Road Cutting	7,567.00
	Total	4,715,274.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	73,800.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,342.00
	Total	82,142.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,603,506.00
160100102	Development Fund - Special Component Plan	4,121,122.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,177,189.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,839,939.00
160100401	Maintenance Fund - Road Assets	2,167,496.00
160100402	Maintenance Fund - Non-Road Assets	2,817,759.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,857,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,443,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,581,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,506,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,145,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,035,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	647,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225,519.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	561,692.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	6,820,550.00
160100907	Integrated Child Development Scheme	460,077.00
160102601	Beneficiary Contribution (Utilised)	385,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,781,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,105,170.00
	Total	133,374,559.00

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	281,392.00
	Total	281,392.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	38,000.00
180400199	Recovery From Employees - Others	900.00
180800105	Receipts From Panchayat Schools	1,717.00
	Total	40,617.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	971,716.00
210100102	Salaries - Permanent Staff	6,519,719.00
210100105	Salaries - Part Time Contingent Staff	340,344.00
210100106	Salaries - Contract Staff	654,520.00
210100201	Wages - Daily Wages Staff	621,953.00
210100302	Bonus - Permanent Staff	34,250.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,827.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,800.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	15,997.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,589.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,350.00
210200404	Sitting Fee Of Members	113,000.00
210300101	Pension Contributions - Secretary	44,180.00
210300102	Pension Contributions - Permanent Staff	825,648.00
210300104	Pension Contributions - Part Time Contingent Staff	2,787.00
210300111	Contributory Pension (NPS) - Localbody Share	103,769.00
210300203	Leave Surrender - Permanent Staff	125,684.00
210300205	Leave Surrender - Part Time Contingent Staff	9,731.00
210400102	Terminal Leave Encashment-Permanent Staff	220,579.00
210400103	Terminal Leave Encashment-Contingent Staff	45,160.00
	Total	12,564,729.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,334.00
220110101	Electricity Charges - Office	93,277.00
220110103	Water Charges - Office	58,525.00
220110199	Other Office Maintenance Expenses	18,850.00
220120101	Telephone Expenses - Office	3,411.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	45,991.00
220120106	Rent-Transferred Institutions	10,668.00
220120107	Refreshment Charges - Committee Meetings	86,891.00
220120108	Refreshment Charges - Other Meetings	85,523.00
220200101	Purchase Of Books	8,200.00
220210101	Printing Charges	84,069.00
220210102	Stationery Expenses	166,082.00
220400101	Insurance Of Vehicles	47,767.00
220510102	Legal Expenses Other Than For Recoveries	86,000.00
220520199	Other Professional Fees Except Legal Expenses	12,000.00
220600101	Newspaper Advertisement Charges	86,278.00
220600199	Other Advertisement & Publicity Charges	450.00
220700101	Election Expenses - Printing Charges	25,346.00
220800101	Keralolsavam Expenses	75,419.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	531,972.00
	Total	1,604,053.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	987,299.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,111.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,265.00
230300199	Consumption Of Stores - Other Stores	3,647.00
230400101	Vehicle Hire Charges	98,662.00
230400102	Equipment Hire Charges	6,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400199	Other Hire Charges	730.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	14,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,203.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,880.00
230500999	Repairs & Maintenance - Movable Assets Others	8,387.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	158,944.00
230800113	Expenses Related to Pandemic/Epidemic Control	5,000.00
	Total	1,493,528.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,643.00
	Total	1,643.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	74,376.00
250100103	Coconut-Fertiliser Distribution	465,624.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	90,099.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,951,492.00
250110001	Cow-Providing Animals	1,110,000.00
250110003	Goat-Providing Animals	441,000.00
250110008	Poultry-Providing Birds	606,950.00
250110009	Broiler-Providing Birds	48,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	72,142.00
250110203	Disease Control-Anti-Rabis Programmes	28,830.00
250120207	Machinery And Equipments-Milking Machine	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	568,371.00
250130317	Inland Pisciculture	56,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	182,720.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	89,987.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	116,798.00
250200001	Self Employment and Marketting promotion	172,990.00
250170002	Biogas Plants-Biogas For Electricity	240,000.00
	Total	7,735,829.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	697,262.00
251100601	Education Related Activties-Development Of Educational Quality	535,000.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	192,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	326,626.00
251110001	Medical Institution-Alloppathy-Waste Processing	298,357.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	671,879.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,358,019.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	425,486.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	148,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	272,681.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	173,220.00
251120005	Drinking Water Programmes-Individual-Well Renovation	174,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	214,920.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	29,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	658,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	565,861.00
251130301	Cremetorium-Maintenance Of Public Crematorium	273,528.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	396,550.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	64,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	62,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,496,271.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,853,207.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150014	Child Welfare - Adolescent Club Formation and Management	77,400.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	97,056.00
251150107	Women's Welfare - Social Status Studies	90,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	434,801.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	13,285.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,347,900.00
251150507	Social Security - Gender Resource Center	99,280.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,943.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,577.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	318,962.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,085,257.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	249,931.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	15,607.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	104,992.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,420.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	340,650.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	130,479.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	983,305.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,440.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	76,030.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,619.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	67,017.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	24,845.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	157,119.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	176,500.00
Total		39,085,062.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	240,000.00
252110001	Roads-Retarring	1,821,167.00
252110003	Roads-Side Wall	1,028,931.00
252110004	Roads-Concretting	4,566,519.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	8,324.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	548,933.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	179,341.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,482,706.00
Total		10,125,921.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,738,748.00
Total		18,738,748.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,506,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,145,600.00
254200104	State Sponsored Schemes- Widow Pension	9,581,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	647,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,035,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	47,006,700.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	5.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	704,862.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,306.00
	Total	706,173.00

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

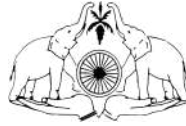
I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	35,617.00
272300101	Depreciation - Roads & Bridges	245,907.00
272310101	Depreciation -Sewerage & Drainage	5,447.00
272400101	Depreciation- Plant & Machinery	12,000.00
272500101	Depreciation- Vehicles	22,288.00
272600101	Depreciation - Office & Other Equipments	129,579.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	28,590.00
272800101	Depreciation - Other Fixed Assets	328,028.00
	Total	807,456.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-990.00
290800501	Prior Period Expenses - Programme Expenses	-5,552.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-26,123,175.00
	Total	-26,129,717.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-2,599.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,942.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	317,688.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	44,890.00
	Total	368,921.00

Mulakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7712861
130000000	Rental Income from Panchayat Properties	404850
140000000	Fees & User Charges	4715274
150000000	Sales & Hire Charges	82142
160000000	Revenue Grants, Contributions & Compensation	133374559
171000000	Interest Earned	281392
180000000	Other Income	40617
190000000	Prior Period Income	368921
		146980616.00
LESS		
210000000	Establishment Expenses	12564729
220000000	Administrative Expenses	1604053
230000000	Operations & Maintenance	1493528
240000000	Interest & Finance Charges	1643
250000000	Decentralised Plan Programme - Productive Sector	7735829
251000000	Decentralised Plan Programme - Service Sector	39085062
252000000	Decentralised Plan Programme - Infrastructure Sector	10125921
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18738748
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47006700
256000000	Other Revenue Grants and Funds - Revenue Expenses	706173
272000000	Depreciation	807456
290000000	Prior Period Expenditure	-26129717
431000000	Sundry Debtors (Receivables)	6997308
450000000	Cash and Bank Balance	-14449417
		106288016.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		40692600.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-20521
312000000	Reserves	1159463

Mulakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-559625
330000000	Secured Loans	732294
340000000	Deposits Received	169972
350000000	Other Liabilities	163057
		1644640.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1644640.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	585971
		585971.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		585971.00
GRANT TOTAL (A+B+C)		42923211.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28470406
		28470406.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28470406.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14020989
		14020989.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14020989.00
Net increase /(decrease) in cash and cash equivalents		-14449417.00



Mulakulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	21,746,456.85
311000000	Earmarked Funds	B-2	4,722.00
312000000	Reserves	B-3	61,491,474.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,715,826.00
330000000	Secured Loans	B-5	4,873,588.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	908,391.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,380,032.75
360000000	Provisions	B-10	0.00
	Total :		100,120,490.60
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)	238,076.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,682,744.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,546,635.00
416000000	Accumulated Depreciation	B-11(a)	-10,334,872.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,925,995.60
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,873,588.00
450000000	Cash and Bank Balance	B-17	14,020,989.00
460000000	Loans, advances and deposits	B-18	2,093,067.00
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 :		100,120,490.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	270,284.00
310900101	Excess Of Income Over Expenditure	21,476,172.85
	Total	21,746,456.85
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,722.00
	Total	4,722.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	300,028.00
312100182	Capital Contribution--Total Sanitation Scheme	138,755.00
312100201	Capital Contribution--Development Fund - General - Capital	1,684,234.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	17,500.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	305,246.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,707,269.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	985,758.00
312109901	Capital Contribution	55,352,684.00
	Total	61,491,474.00
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	3,955.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
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	2,122,178.00
320100197	Literacy Scheme Grant	1.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716,887.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	378,082.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,801,582.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,249,502.00
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	36,008.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	24,548.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828,320.00
320800101	Beneficiary Contributions	137,120.00
	Total	9,715,826.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,873,588.00
	Total	4,873,588.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,770.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	489,068.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	9,151.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	267,655.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	18,047.00
340200101	Rent Deposit	21,000.00
340200102	Auction Deposit	30,200.00
340800101	Deposit Received From Others	5,500.00
	Total	908,391.00
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	476,816.00
350110104	Employer Liabilities - Pension Contributions Payable	73,752.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,616.00
350120101	Interest Accrued & Due - Loans	2,556.00
350200101	Recoveries Payable - General Provident Fund	6,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124,825.00
350200103	Recoveries Payable - State Life Insurance	10,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,694.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,616.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,513.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,513.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	219,142.75
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,320.00
350300199	Government And Other Dues Payable - Others	100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,747.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	397.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	54,406.00
350800101	Liability In Respect Of Stale Cheques	260,459.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,380,032.75

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 Expenses (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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	88,384.00
413150402	Biogas Plants-Biogas For Electricity	0.00
	Total	238,076.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	200,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,434,389.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	731,248.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	52,325.00
414130107	Public Crematorium - (Modernization)	3,191,000.00
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	1,088,817.00
414130007	Public Programmes- Drainage	62,553.00
414130101	Cremetorium-Public Cremetorum- 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	15,830.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	445,755.00
414170001	Infrastructure Facilities For Anganwadi- Land	682,379.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	116,296.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,777.00
	Total	13,682,744.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	64,759.00
415100003	Streetlights- Streelights	3,429,196.00
415100101	Electrification Of Offices-Office Electrification	127,799.00
415110001	Roads- New Roads	12,178,911.00
415110002	Roads-Mettalled Roads	7,634,805.00
415110003	Roads-Tarred	9,016,072.00
415110005	Roads - Connectivity Plan	51,000.00
415110301	Bridges- New Bridges	91,026.00
415110401	Culverts- New Culverts	475,838.00
415110701	Bus Waiting Shed- New Waiting Shed	133,634.00
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	4,959,847.00
415130301	Farm Road Farm Road	200,000.00
415140001	Vehicles For Office Use	1,725,888.00
	Total	50,546,635.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-469,914.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,619,779.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,663.00
416100104	Accumulated Depreciation - Waterways	-970,104.00
416100105	Accumulated Depreciation - Public Lighting	-289,640.00
416100106	Accumulated Depreciation - Plant and Machinery	-126,429.00
416100107	Accumulated Depreciation - Vehicles	-770,923.00
416100108	Accumulated Depreciation - Office and Other Equipment	-687,534.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-503,218.00
416100110	Accumulated Depreciation - Other Fixed Assets	-812,668.00
	Total	-10,334,872.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
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)	542,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	381,278.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	489,602.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,150,519.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	700.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	38,619.00
431400105	Receivables Towards Market Receipts(Current)	0.00
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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	12,041,164.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-123,457.00
	Total	14,925,995.60
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	4,873,588.00
	Total	4,873,588.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,913.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	1,812,705.00

450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,084.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	475.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	3,955.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	1.00
450210101	SBI UPI-(42163402351)	1,365,085.00
450210101	IDBI-(0027104000256674)	0.00
450210101	State Bank of India-(57040743741)	0.00
450210101	Central Bank of India-(SGRY6524)	0.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	716,887.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	378,082.00
450210101	PBIG KGB-(40590101022203)	642,364.00
450210101	Canara life mission-(110044558227)	2,556.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,084.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	3,195,756.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	4,722.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,320.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	0.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(7090514000000004)	0.00
	Total	14,020,989.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,645,167.00
460509901	Advance To Others	0.00
	Total	2,093,067.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

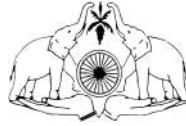
Code	Head	Amount (Rs.)
	Total	0.00

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



Mulakulam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,470,406.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,319,520.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,369,126.00
150000000	Sale & Hire Charges	RP-5	78,280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,857,500.00
171000000	Interest Earned	RP-9	281,392.00
190000000	Prior Period Income	RP-11	203,353.00
290000000	Prior Period Item	RP-25	990.00
311000000	Earmarked Funds	RP-28	82,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,559,561.00
431000000	Sundry Debtors (Receivables)	RP-45	11,883,613.00
460000000	Loans, Advances and Deposits	RP-49	61,085.00
Non-Operating			
180000000	Other Income	RP-10	2,617.00
330000000	Secured Loans	RP-31	2,215,000.00
340000000	Deposits Received	RP-33	99,133.00
350000000	Other Liabilities	RP-35	671,000.00
	Total :		78,155,176.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	121.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	198.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	51,000.00
431000000	Sundry Debtors (Receivables)	RP-45	11,900,117.00
460000000	Loans, Advances and Deposits	RP-49	466,000.00
Non-Operating			
340000000	Deposits Received	RP-33	41,380.00
350000000	Other Liabilities	RP-35	51,675,371.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	14,020,989.00
	Total :		78,155,176.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	210,567.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	346,323.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	508.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	60.00
450210101	IDBI-(0027104000256674)	0.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,122.00
450210101	PBIG KGB-(40590101022203)	645,317.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	10,192,471.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,056.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	25,243.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,438.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	11,686,683.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	-517,930.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(7090514000000004)	0.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	548.00
	Total	28,470,406.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,319,520.00
	Total	1,319,520.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,950.00
140110102	Licence Fees For Lodges	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120106	Permit fee for land development	267,729.00
140120101	Permit Fee For Construction Of Buildings	2,479,061.00
140120105	Fee for Building Regularisation	1,096,596.00
140120199	Fee for other permissions	4,906.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	508.00
140130119	Fees For Extracts As Per RTI Act	56.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140200109	Penalties For Violation Of Act	35,000.00
140200101	Penalties And Fines - Penal Interest	110,776.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,050.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	71,727.00
140400199	Other Fees	11,782.00
140400106	Search Fee - Birth Registration	336.00
140400101	Notice Fee	4,964.00
140400111	Installation fee for advertisements	0.00
140400115	Search Fee - Death Registration	50.00
140400109	Application Fee	209,810.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	7,567.00
	Total	4,369,126.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	71,800.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120103	Receipts From Auction Of Obsolete Assets	0.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	480.00
	Total	78,280.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,857,500.00
	Total	11,857,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	281,392.00
	Total	281,392.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	642.00
190200401	Prior Period Income - Other Incomes	157,821.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	44,890.00
	Total	203,353.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	990.00
	Total	990.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	82,600.00
	Total	82,600.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	708,269.00
320100152	Other Schemes	0.00
320100182	Total Sanitation Scheme	138,755.00
320100181	Total Sanitation Campaign	4,701.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	300,028.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	396,550.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,351,758.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,040,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	97,804.00
320800101	Beneficiary Contributions	386,725.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393,034.00
320100196	Integrated Child Development Scheme	1,639,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,170,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932,256.00
	Total	16,559,561.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	115,375.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,313,699.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,662,948.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,438.00
431120101	Receivables For Profession Tax - Institutions (Current)	296,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	54,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	161,600.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,300.00
431400102	Rent Receivables From Buildings(Arrears)	2,776.00
431400198	Other Rents Receivables (Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	52,550.00
431400105	Receivables Towards Market Receipts(Current)	122,000.00
431400101	Rent Receivables From Buildings(Current)	381,104.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,612,073.00
	Total	11,883,613.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,085.00
	Total	61,085.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	900.00
180800105	Receipts From Panchayat Schools	1,717.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	2,617.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,215,000.00
	Total	2,215,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100103	Bidders' Earnest Money Deposit	74,750.00
340100301	Contractors' Retention	19,633.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	0.00
	Total	99,133.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	2,556.00
350200299	Recoveries Payable - Other Deductions	650.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,488.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,488.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,111.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,113.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,939.00
350300199	Government And Other Dues Payable - Others	3,975.00
350300101	Government And Other Dues Payable - Library Cess	262,944.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	397.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,747.00
350410401	Advance Collection Of Revenues - Rent From Buildings	27,336.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,300.00
350800101	Liability In Respect Of Stale Cheques	136,091.00
	Total	671,000.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	121.00
	Total	121.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	21.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	118.00
320100197	Literacy Scheme Grant	59.00
	Total	198.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	51,000.00
	Total	51,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,900,117.00
	Total	11,900,117.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	5,000.00
460100101	Festival Advance	186,000.00
460509901	Advance To Others	10,000.00
460500501	Advance To Implementing Officers	265,000.00
	Total	466,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,750.00
340100103	Bidders' Earnest Money Deposit	16,250.00
340109901	Other Deposits	10,380.00
340200101	Rent Deposit	10,000.00
	Total	41,380.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,884,417.00
350110104	Employer Liabilities - Pension Contributions Payable	908,484.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,839.00
350110102	Employee Liabilities - Net Salary Payable	5,101,793.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	265,739.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,316.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,181.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	122,181.00
350200101	Recoveries Payable - General Provident Fund	197,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,460,540.00
350200103	Recoveries Payable - State Life Insurance	123,900.00
350200104	Recoveries Payable - Group Insurance Scheme	115,800.00
350200105	Recoveries Payable - Life Insurance Corporation	94,360.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	55,550.00
350200201	Recoveries Payable - Income Tax Deducted At Source	175,682.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	155,165.00
350200204	Recoveries Payable - National Pension Scheme	93,839.00
350200199	Recoveries Payable - Other Recoveries From Employees	500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200299	Recoveries Payable - Other Deductions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	130,344.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	32,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,316.00
350300199	Government And Other Dues Payable - Others	3,875.00
350300101	Government And Other Dues Payable - Library Cess	284,650.00
350800101	Liability In Respect Of Stale Cheques	7,000.00
	Total	51,675,371.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,913.00
450210101	Canara life mission-(110044558227)	2,556.00
450210101	Central Bank of India-(SGRY6524)	0.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	475.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	1.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(709051400000004)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	0.00
450210101	IDBI-(0027104000256674)	0.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,084.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	378,082.00
450210101	SBI UPI-(42163402351)	1,365,085.00
450210101	State Bank of India-(57040743741)	0.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	1,812,705.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,084.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	3,955.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(50121203000003)	4,722.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(50121203000004)	828,320.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(50121203000002)	3,195,756.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210101	PBIG KGB-(40590101022203)	642,364.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	716,887.00
	Total	14,020,989.00

Mulakkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21746456.85
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4722.00
312000000	Reserves	B-3	61491474.00
	Total Reserve & Surplus		83242652.85
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9715826.00
	Total Grants, Contributions for Specific Purposes		9715826.00
	Loans		
330000000	Secured Loans	B-5	4873588.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4873588.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	908391.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1380032.75
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2288423.75
	TOTAL LIABILITIES		100120490.60
	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)	238076.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13682744.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50546635.00
416000000	Accumulated Depreciation	B-11(a)	-10334872.00
	Total Fixed Assets		54206851.00
	Investments		
420000000	Investments-General Fund	B-12	10000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14925995.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4873588.00
450000000	Cash and Bank Balance	B-17	14020989.00
460000000	Loans, Advances and Deposits	B-18	2093067.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		35913639.60
	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		100120490.60

Mulakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7712861.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	404850.00
140000000	Fee & User Charges	I-4	4715274.00
150000000	Sale & Hire Charges	I-5	82142.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133374559.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	281392.00
180000000	Other Income	I-9	40617.00
190000000	Prior Period Income	I-19	368921.00
	Total Income		146611695.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12564729.00
220000000	Administrative Expenses	I-11	1604053.00
230000000	Operations & Maintenance	I-12	1493528.00
240000000	Interest & Finance Charges	I-13	1643.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7735829.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39085062.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10125921.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18738748.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	47006700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	706173.00
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)	807456.00
	Total Expenditure		139869842.00
	Gross Surplus / Deficit of income over Expenditure		6741853.00
	Gross Surplus / Deficit of income over Expenditure		-19018943.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-26129717.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-25760796.00

Mulakkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28470406.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1319520.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	4369126.00
150000000	Sale & Hire Charges	RP-5	78280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11857500.00
171000000	Interest Earned	RP-9	281392.00
190000000	Prior Period Income	RP-11	203353.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	990.00
311000000	Earmarked Funds	RP-28	82600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16559561.00
431000000	Sundry Debtors (Receivables)	RP-45	11883613.00
460000000	Loans, Advances and Deposits	RP-49	61085.00
	Non Operating		
180000000	Other Income	RP-10	2617.00
330000000	Secured Loans	RP-31	2215000.00
340000000	Deposits Received	RP-33	99133.00
350000000	Other Liabilities	RP-35	671000.00
	Grand total		78155176.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	121.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	198.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	51000.00
431000000	Sundry Debtors (Receivables)	RP-45	11900117.00
460000000	Loans, Advances and Deposits	RP-49	466000.00
	Non Operating		
340000000	Deposits Received	RP-33	41380.00

350000000	Other Liabilities	RP-35	51675371.00
	Closing Balance		
Bank	Bank	RP-40(b)	14003076.00
Cash	Cash	RP-40(b)	17913.00
	Grand Total		78155176.00