



മുളക്കുളം ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ
പത്രിക 2024-2025



Mulakulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,471,598.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	409,710.00
140000000	Fees & User Charges	I-4	3,607,604.00
150000000	Sales & Hire Charges	I-5	481,613.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,002,542.00
170000000	Income from Investments	I-7	473,044.00
171000000	Interest Earned	I-8	175,597.00
180000000	Other Income	I-9	471,962.00
A	Total - INCOME		189,093,670.00
210000000	Establishment Expenses	I-10	12,390,758.00
220000000	Administrative Expenses	I-11	1,197,039.00
230000000	Operations & Maintenance	I-12	1,808,722.00
240000000	Interest & Finance Charges	I-13	2,706.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,133,299.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,522,194.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,416,408.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,781,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,772,854.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	3,313,090.00
190000000	Prior Period Income	I-19	170,253.00
B	B - Total : EXPENDITURE		184,338,870.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,754,800.00
190000000	Prior period Income	I-19	170,253.00
290000000	Prior period Expenses	I-18	651,047.00
D	Net Difference	I-19 - I-18	480,794.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,235,594.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,650,209.00
110100102	Property Tax On Non-Residential Buildings	3,039,119.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	1,359,180.00
110200105	Profession Tax - Traders	399,340.00
	Total	8,471,598.00

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	409,710.00
	Total	409,710.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	202,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	2,100.00
140120101	Permit Fee For Construction Of Buildings	1,416,622.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120105	Fee for Building Regularisation	1,107,427.00
140120106	Permit fee for land development	136,470.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,445.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	441.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	125,798.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	206,246.00
140400101	Notice Fee	1.00
140400103	Fee for Ownership Change	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	294.00
140400109	Application Fee	105,219.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	1,109.00
140500202	Market Receipts	170,600.00
140500209	Restoration Charges For Road Cutting	64,035.00
	Total	3,607,604.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	16,150.00
150110101	Receipts from Sale Of Tender Forms	196,623.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	261,940.00
150120103	Receipts From Auction Of Obsolete Assets	6,900.00
	Total	481,613.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,763,216.00
160100102	Development Fund - Special Component Plan	6,005,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,420,141.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,096,524.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,866,937.00
160100401	Maintenance Fund - Road Assets	22,311,000.00
160100402	Maintenance Fund - Non-Road Assets	5,088,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,954,838.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,647,814.00
160100660	Rural Housing-Housing For All	980,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,382,900.00
160100743	State Sponsored Schemes -National Old Age Pension	42,201,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,204,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,120,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	873,000.00
160100769	Suchitwa Mission Grant	720,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	350,042.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	678,541.00
160100907	Integrated Child Development Scheme	1,330,107.00
160102601	Beneficiary Contribution (Utilised)	811,696.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,488,420.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,708,466.00
	Total	175,002,542.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	473,044.00
	Total	473,044.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	175,597.00
	Total	175,597.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	30,200.00
180100102	Deposits Forfeited - Earnest Money Deposit	404,968.00
180100103	Deposits Forfeited - Security Deposit	11,750.00
180100199	Deposits Forfeited - Other Deposits	20,044.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	471,962.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	900,337.00
210100102	Salaries - Permanent Staff	7,011,341.00
210100105	Salaries - Part Time Contingent Staff	588,355.00
210100106	Salaries - Contract Staff	208,260.00
210100107	Salaries - Honorarium Staff	37,421.00
210100201	Wages - Daily Wages Staff	418,176.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	32,140.00
210200102	Travelling Allowances - Permanent Staff	64,810.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	35,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
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	1,135,070.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	103,000.00
210200504	Travelling Allowance Of Members	3,850.00
210300101	Pension Contributions - Secretary	31,350.00
210300102	Pension Contributions - Permanent Staff	775,765.00
210300104	Pension Contributions - Part Time Contingent Staff	6,791.00
210300111	Contributory Pension (NPS) - Localbody Share	158,011.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	83,978.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
210400104	Terminal Leave Encashment-Contract Staff	15,497.00
	Total	12,390,758.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	35,000.00
220110101	Electricity Charges - Office	105,352.00
220110102	Electricity Charges - Transferred Institutions	19,617.00
220110103	Water Charges - Office	10,893.00
220110104	Water Charges - Transferred Institutions	685.00
220110199	Other Office Maintenance Expenses	8,683.00
220120101	Telephone Expenses - Office	2,830.00
220120102	Telephone Expenses - Transferred Institutions	6,600.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	33,696.00
220120106	Rent-Transferred Institutions	29,780.00
220120107	Refreshment Charges - Committee Meetings	90,121.00
220120108	Refreshment Charges - Other Meetings	43,298.00
220200101	Purchase Of Books	4,030.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	41,776.00
220210102	Stationery Expenses	215,995.00
220400101	Insurance Of Vehicles	12,516.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	650.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	6,450.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	33,550.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Gouvernement Order	180,000.00
220800199	Other Administrative Expenses	224,171.00
	Total	1,197,039.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,149,736.00
230100199	Electricity Charges For Other Operations	1,309.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,111.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,164.00
230110101	Water Charges For Kwa Street Taps	62,049.00
230300199	Consumption Of Stores - Other Stores	210.00
230400101	Vehicle Hire Charges	15,810.00
230400102	Equipment Hire Charges	350.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,320.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,622.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,390.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,391.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,000.00
230800099	Other Operating & Maintenance Expenses	90,595.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800109	Clearance Of Silt From Drains	8,100.00
230800110	Sanitation Expenses	121,065.00
	Total	1,808,722.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,706.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	2,706.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	144,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,768,125.00
250100101	Coconut-Tender Plants Distribution	31,875.00
250100102	Coconut-Biofertiliser Distribution	150,996.00
250100103	Coconut-Fertiliser Distribution	389,004.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,176,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250100601	Horticulture-Tender Plants Distribution	16,500.00
250102012	Irrigation-Others-Maintenance Of Canal	1,833,850.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	50,000.00
250110001	Cow-Providing Animals	1,110,000.00
250110003	Goat-Providing Animals	77,000.00
250110008	Poultry-Providing Birds	293,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250110203	Disease Control-Anti-Rabis Programmes	8,171.00
250110302	Protection Of Animals-Insurance	22,936.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	760,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,195,320.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	124,420.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	83,202.00
250140804	Service Enterprises-Bunk	20,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	80,000.00
250200001	Self Employment and Marketting promotion	40,160.00
250170002	Biogas Plants-Biogas For Electricity	283,140.00
	Total	13,133,299.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	98,809.00
251100102	Primary Education-Maintenance Of Buildings In Government School	859,676.00
251100601	Education Related Activties-Development Of Educational Quality	906,440.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,425.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,271,019.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,494,914.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	203,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,227,319.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	167,888.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110801	Hospitals Related Activities	99,727.00
251120005	Drinking Water Programmes-Individual-Well Renovation	144,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	289,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	1,347,910.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	1,298,916.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	198,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	16,960.00
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machinerries for Cleaning Activities	13,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	229,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,725.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	54,565.00
251130810	Solid Waste Management - Monitoring	80,000.00
251130812	Solid Waste Management - Processing Individual	1,096,524.00
251140004	Housing-Individual Programmes-House Construction	4,265,308.00
251140005	Housing-Individual Programmes-Renovation Of Houses	10,995,017.00
251140008	Housing-Individual Programmes-Self Renovation Of House	557,165.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	30,000.00
251150107	Women's Welfare - Social Status Studies	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	3,650.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,189,999.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	9,200.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	15,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	44,713.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,202,600.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,027.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	157,086.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	55,415.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,253,595.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	640,778.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	50,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	354,859.00
251200001	Electric Line-Post Re-Arrangement	150,900.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	336,449.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,305.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	122,310.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,443.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,465.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiutions	23,267.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,926.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,261,380.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	249,600.00
	Total	39,522,194.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	240,000.00
252110001	Roads-Retarring	18,261,530.00
252110003	Roads-Side Wall	1,652,951.00
252110004	Roads-Concreting	7,005,861.00
252110005	Roads-Drainage Renovation	894,946.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	302,725.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	845,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,440.00
252120102	Other Buildings-Renovation Of Side Wall	188,028.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,015,927.00
	Total	30,416,408.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,201,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,204,400.00
254200104	State Sponsored Schemes- Widow Pension	13,382,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	873,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,120,200.00
	Total	65,781,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,647,814.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	720.00
	Total	16,772,854.00

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	59,839.00
272300101	Depreciation - Roads & Bridges	2,025,890.00
272310101	Depreciation -Sewerage & Drainage	800.00
272320101	Depreciation -Waterways	189,844.00
272330101	Depreciation -Public Lighting	417,849.00
272400101	Depreciation- Plant & Machinery	30,000.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	118,705.00
272600101	Depreciation - Office & Other Equipments	154,338.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	264,014.00
272800101	Depreciation - Other Fixed Assets	51,811.00
	Total	3,313,090.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	663,744.00
290800101	Prior Period Expenses - Establishment Expenses	-12,697.00
	Total	651,047.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	139,363.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	27,290.00
	Total	170,253.00



Mulakulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,020,989.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,329,930.00
140000000	Fees & User Charges	RP-4	3,551,786.00
150000000	Sale & Hire Charges	RP-5	477,397.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,954,838.00
171000000	Interest Earned	RP-9	175,597.00
190000000	Prior Period Income	RP-11	3,820.00
290000000	Prior Period Item	RP-25	12,697.00
311000000	Earmarked Funds	RP-28	189,882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,751,391.00
431000000	Sundry Debtors (Receivables)	RP-45	19,616,584.00
460000000	Loans, Advances and Deposits	RP-49	57,200.00
Non-Operating			
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	224,110.00
350000000	Other Liabilities	RP-35	942,997.00
	Total :		82,514,218.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	995.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
311000000	Earmarked Funds	RP-28	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,416.00
431000000	Sundry Debtors (Receivables)	RP-45	7,157,919.00
460000000	Loans, Advances and Deposits	RP-49	284,000.00
Non-Operating			
340000000	Deposits Received	RP-33	142,547.00
350000000	Other Liabilities	RP-35	40,535,016.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,381,625.00
	Total :		82,514,218.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,913.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	716,887.00
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
450210101	IDBI-(0027104000256674)	0.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	5,051,084.00
450210101	PBIG KGB-(40590101022203)	642,364.00
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
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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(799013000000154)	0.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(709051400000004)	0.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	378,082.00
	Total	14,020,989.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,329,930.00
	Total	1,329,930.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	2,100.00
140120105	Fee for Building Regularisation	1,107,427.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120106	Permit fee for land development	136,470.00
140120101	Permit Fee For Construction Of Buildings	1,750,026.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	441.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,445.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	190,220.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200101	Penalties And Fines - Penal Interest	125,502.00
140400109	Application Fee	105,219.00
140400115	Search Fee - Death Registration	154.00
140400101	Notice Fee	1.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	294.00
140400199	Other Fees	1,109.00
140500209	Restoration Charges For Road Cutting	64,035.00
	Total	3,551,786.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	16,150.00
150110101	Receipts from Sale Of Tender Forms	196,623.00
150120103	Receipts From Auction Of Obsolete Assets	6,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	257,724.00
	Total	477,397.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,954,838.00
	Total	17,954,838.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	175,597.00
	Total	175,597.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	220.00
	Total	3,820.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	12,697.00
	Total	12,697.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	189,882.00
	Total	189,882.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,642,340.00
320100182	Total Sanitation Scheme	13,762.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,648,260.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,615.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
320800101	Beneficiary Contributions	814,688.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,790,800.00
320100198	Grant from Suchitwa Mission	228,000.00
320100196	Integrated Child Development Scheme	2,081,623.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,013.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,290.00
	Total	21,751,391.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,686,294.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	258,296.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,215,977.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	521,386.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	265,240.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	61,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	154,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	382,374.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	170,600.00
431500199	Receivables of Redemption	11,900,117.00
	Total	19,616,584.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	57,200.00
	Total	57,200.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	5,000.00
	Total	5,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	31,000.00
340100301	Contractors' Retention	130,160.00
340109901	Other Deposits	700.00
340100102	Suppliers' Earnest Money Deposit	17,250.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340200102	Auction Deposit	44,000.00
	Total	224,110.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350100201	Amount payable to Contractors	216,314.00
350110102	Employee Liabilities - Net Salary Payable	243.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180.00
350120101	Interest Accrued & Due - Loans	765.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,051.00
350200105	Recoveries Payable - Life Insurance Corporation	30.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,051.00
350300101	Government And Other Dues Payable - Library Cess	338,530.00
350300199	Government And Other Dues Payable - Others	14,346.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	357.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,385.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	108,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	32,140.00
	Total	942,997.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	995.00
	Total	995.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	700.00
	Total	700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,071.00
320100182	Total Sanitation Scheme	118.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	177.00
320900101	Donations to CMDRF	5,050.00
320100198	Grant from Suchitwa Mission	0.00
	Total	11,416.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,157,919.00
	Total	7,157,919.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	18,000.00
460500501	Advance To Implementing Officers	180,000.00
	Total	284,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	18,250.00
340100103	Bidders' Earnest Money Deposit	49,764.00
340100301	Contractors' Retention	64,073.00
340109901	Other Deposits	3,460.00
340200199	Other Deposits	0.00
	Total	142,547.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,288,611.00
350100201	Amount payable to Contractors	216,314.00
350110102	Employee Liabilities - Net Salary Payable	5,898,842.00
350110104	Employer Liabilities - Pension Contributions Payable	875,093.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	157,244.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	15,497.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,834.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200101	Recoveries Payable - General Provident Fund	138,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,275,796.00
350200103	Recoveries Payable - State Life Insurance	129,650.00
350200104	Recoveries Payable - Group Insurance Scheme	119,200.00
350200105	Recoveries Payable - Life Insurance Corporation	136,789.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	72,050.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,734.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,157.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,280.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,893.00
350200204	Recoveries Payable - National Pension Scheme	157,064.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,897.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,897.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,834.00
350300101	Government And Other Dues Payable - Library Cess	309,845.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	34,315.00
	Total	40,535,016.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	1.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	13,005,030.00
450210101	State Bank of India-(57040743741)	0.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	7,538,924.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,091.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	522.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	9,995,083.00
450210104	JOINT VENTURE ACCOUNT-(7990114000002468)	0.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(7090514000000004)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(7990130000000154)	0.00
450210101	SBI UPI-(42163402351)	1,099,291.00
450210101	PBIG KGB-(40590101022203)	660,623.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	650,330.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	443,359.00
450210101	Canara life mission-(110044558227)	3,360.00
450210101	Central Bank of India-(SGRY6524)	0.00
450210101	IDBI-(0027104000256674)	0.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	112,904.00
450210101	Nationalised Bank Account Of Own Revenue Fund	40,652.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,320.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	2,135.00
	Total	34,381,625.00

Mulakkulam Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	26020462.85
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	112904.00
312000000	Reserves	B-3	61903117.00
	Total Reserve & Surplus		88036483.85
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18959439.00
	Total Grants, Contributions for Specific Purposes		18959439.00
	Loans		
330000000	Secured Loans	B-5	6057661.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		6057661.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	541887.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1631222.75
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2173109.75
	TOTAL LIABILITIES		115226693.60
	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)	15669017.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50776643.00
416000000	Accumulated Depreciation	B-11(a)	-13647962.00
	Total Fixed Assets		53110042.00
	Investments		
420000000	Investments-General Fund	B-12	10489149.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10489149.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10323955.60
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	5217661.00
450000000	Cash and Bank Balance	B-17	34381625.00
460000000	Loans, Advances and Deposits	B-18	1704261.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		51627502.60
	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		115226693.60

Mulakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8471598.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	409710.00
140000000	Fee & User Charges	I-4	3607604.00
150000000	Sale & Hire Charges	I-5	481613.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	175002542.00
170000000	Income from Investments	I-7	473044.00
171000000	Interest Earned	I-8	175597.00
180000000	Other Income	I-9	471962.00
190000000	Prior Period Income	I-19	170253.00
	Total Income		189093670.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12390758.00
220000000	Administrative Expenses	I-11	1197039.00
230000000	Operations & Maintenance	I-12	1808722.00
240000000	Interest & Finance Charges	I-13	2706.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13133299.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39522194.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	30416408.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	65781800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16772854.00
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)	3313090.00
	Total Expenditure		184338870.00
	Gross Surplus / Deficit of income over Expenditure		4754800.00
	Gross Surplus / Deficit of income over Expenditure		5235594.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	651047.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-480794.00

Mulakkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14003076.00
Cash	Cash	RP-40(a)	17913.00
	Operating		
110000000	Tax Revenue	RP-1	1329930.00
140000000	Fees & User Charges	RP-4	3551786.00
150000000	Sale & Hire Charges	RP-5	477397.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17954838.00
171000000	Interest Earned	RP-9	175597.00
190000000	Prior Period Income	RP-11	3820.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12697.00
311000000	Earmarked Funds	RP-28	189882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21751391.00
431000000	Sundry Debtors (Receivables)	RP-45	19616584.00
460000000	Loans, Advances and Deposits	RP-49	57200.00
	Non Operating		
180000000	Other Income	RP-10	5000.00
330000000	Secured Loans	RP-31	2200000.00
340000000	Deposits Received	RP-33	224110.00
350000000	Other Liabilities	RP-35	942997.00
	Grand total		82514218.00
	PAYMENTS		
	Operating		
240000000	Interest & Finance Charges	RP-15	995.00
311000000	Earmarked Funds	RP-28	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11416.00
431000000	Sundry Debtors (Receivables)	RP-45	7157919.00
460000000	Loans, Advances and Deposits	RP-49	284000.00
	Non Operating		
340000000	Deposits Received	RP-33	142547.00
350000000	Other Liabilities	RP-35	40535016.00

	Closing Balance		
Bank	Bank	RP-40(b)	34381625.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		82514218.00

Mulakulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8471598
130000000	Rental Income from Panchayat Properties	409710
140000000	Fees & User Charges	3607604
150000000	Sales & Hire Charges	481613
160000000	Revenue Grants, Contributions & Compensation	175002542
170000000	Income from Investments	473044
171000000	Interest Earned	175597
180000000	Other Income	471962
190000000	Prior Period Income	170253
		189263923.00
LESS		
210000000	Establishment Expenses	12390758
220000000	Administrative Expenses	1197039
230000000	Operations & Maintenance	1808722
240000000	Interest & Finance Charges	2706
250000000	Decentralised Plan Programme - Productive Sector	13133299
251000000	Decentralised Plan Programme - Service Sector	39522194
252000000	Decentralised Plan Programme - Infrastructure Sector	30416408
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65781800
256000000	Other Revenue Grants and Funds - Revenue Expenses	16772854
272000000	Depreciation	3313090
290000000	Prior Period Expenditure	651047

Mulakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	-4602040
450000000	Cash and Bank Balance	20360636
		200748513.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11484590.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	108182
312000000	Reserves	411643
320000000	Grants, Funds and Contributions for specific purposes	9243613
330000000	Secured Loans	1184073
340000000	Deposits Received	-366504
350000000	Other Liabilities	251190
		10832197.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10832197.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-388806
		-388806.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-388806.00
GRANT TOTAL (A+B+C)		-1041199.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14020989
		14020989.00

Mulakulam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14020989.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	34381625
		34381625.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34381625.00
Net increase /(decrease) in cash and cash equivalents		20360636.00



Mulakulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3650209	0	3650209	
110100102	Property Tax On Non-Residential Buildings	0	0	3039119	0	3039119	
110200101	Profession Tax - Institutions	0	0	297000	273250	23750	
110200102	Profession Tax - Employees	0	0	1395624	36444	1359180	
110200105	Profession Tax - Traders	0	0	399340	0	399340	
130100101	Rent From Buildings	0	0	425093	15383	409710	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	220700	18400	202300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110199	Other Licence Fees	0	0	2100	0	2100	
140120101	Permit Fee For Construction Of Buildings	0	0	1769383	352761	1416622	
140120102	Permit Fee For Installation Of Machinery	0	0	2200	0	2200	
140120105	Fee for Building Regularisation	0	0	1107427	0	1107427	
140120106	Permit fee for land development	0	0	136470	0	136470	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2445	0	2445	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	441	0	441	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	125798	0	125798	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	300	0	300	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	207166	920	206246	
140400101	Notice Fee	0	0	1	0	1	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	294	0	294	
140400109	Application Fee	0	0	106219	1000	105219	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	5737	4628	1109	
140500202	Market Receipts	0	0	170600	0	170600	
140500209	Restoration Charges For Road Cutting	0	0	64035	0	64035	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	16150	0	16150	
150110101	Receipts from Sale Of Tender Forms	0	0	197923	1300	196623	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	261940	0	261940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	6900	0	6900	
160100101	Development Fund - General	0	0	25977000	213784	25763216	
160100102	Development Fund - Special Component Plan	0	0	6005000	0	6005000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1420141	0	1420141	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1096524	0	1096524	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4866937	0	4866937	
160100401	Maintenance Fund - Road Assets	0	0	22311000	0	22311000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5088000	0	5088000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17954838	0	17954838	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16647814	0	16647814	
160100660	Rural Housing-Housing For All	0	0	980000	0	980000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13382900	0	13382900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	42201300	0	42201300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5204400	0	5204400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4120200	0	4120200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	873000	0	873000	
160100769	Suchitwa Mission Grant	0	0	1212000	492000	720000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	350042	0	350042	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	680005	1464	678541	
160100907	Integrated Child Development Scheme	0	0	1330107	0	1330107	
160102601	Beneficiary Contribution (Utilised)	0	0	811696	0	811696	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1488420	0	1488420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1708466	0	1708466	
170100101	Interest On Fixed Deposits	0	0	473044	0	473044	
171100101	Interest From Bank Accounts	0	0	185186	9589	175597	
180100101	Deposits Forfeited - Auction Deposit	0	0	30200	0	30200	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	404968	0	404968	
180100103	Deposits Forfeited - Security Deposit	0	0	11750	0	11750	
180100199	Deposits Forfeited - Other Deposits	0	0	22544	2500	20044	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	143270	3907	139363	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3100	0	3100	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	27290	0	27290	
210100101	Salaries - Secretary	0	0	78011	978348		900337
210100102	Salaries - Permanent Staff	0	0	8150	7019491		7011341
210100105	Salaries - Part Time Contingent Staff	0	0	62064	650419		588355
210100106	Salaries - Contract Staff	0	0	89160	297420		208260
210100107	Salaries - Honorarium Staff	0	0	0	37421		37421
210100201	Wages - Daily Wages Staff	0	0	0	418176		418176
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	32140		32140
210200102	Travelling Allowances - Permanent Staff	0	0	0	64810		64810
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35000		35000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	6500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	192000	523200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1135070		1135070
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	103000		103000
210200504	Travelling Allowance Of Members	0	0	0	3850		3850
210300101	Pension Contributions - Secretary	0	0	0	31350		31350
210300102	Pension Contributions - Permanent Staff	0	0	1223	776988		775765
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6791		6791
210300111	Contributory Pension (NPS) - Localbody Share	0	0	180	158191		158011
210300203	Leave Surrender - Permanent Staff	0	0	0	83978		83978
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	15497		15497
220100199	Rent - Other Items	0	0	0	35000		35000
220110101	Electricity Charges - Office	0	0	27692	133044		105352
220110102	Electricity Charges - Transferred Institutions	0	0	0	19617		19617
220110103	Water Charges - Office	0	0	0	10893		10893
220110104	Water Charges - Transferred Institutions	0	0	0	685		685
220110199	Other Office Maintenance Expenses	0	0	0	8683		8683
220120101	Telephone Expenses - Office	0	0	0	2830		2830
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6600		6600
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	33696		33696
220120106	Rent-Transferred Institutions	0	0	0	29780		29780
220120107	Refreshment Charges - Committee Meetings	0	0	0	90121		90121
220120108	Refreshment Charges - Other Meetings	0	0	0	43298		43298

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	4030		4030
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	41776		41776
220210102	Stationery Expenses	0	0	0	215995		215995
220400101	Insurance Of Vehicles	0	0	0	12516		12516
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	650		650
220600101	Newspaper Advertisement Charges	0	0	0	9996		9996
220600199	Other Advertisement & Publicity Charges	0	0	0	6450		6450
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	33550		33550
220800109	Donations And Contributions As Per Governement Order	0	0	0	180000		180000
220800199	Other Administrative Expenses	0	0	54288	278459		224171
230100101	Electricity Charges For Street Lights	0	0	0	1149736		1149736
230100199	Electricity Charges For Other Operations	0	0	0	1309		1309
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149111		149111
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21164		21164
230110101	Water Charges For Kwa Street Taps	0	0	0	62049		62049
230300199	Consumption Of Stores - Other Stores	0	0	0	210		210
230400101	Vehicle Hire Charges	0	0	0	15810		15810
230400102	Equipment Hire Charges	0	0	0	350		350
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7000		7000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1320		1320
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42622		42622
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	6890	84280		77390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47391		47391
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6000		6000
230800099	Other Operating & Maintenance Expenses	0	0	0	90595		90595

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800109	Clearance Of Silt From Drains	0	0	0	8100		8100
230800110	Sanitation Expenses	0	0	0	121065		121065
240700101	Bank Charges	0	0	0	2706		2706
250100004	Paddy-Lime Distribution	0	0	0	144000		144000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1768125		1768125
250100101	Coconut-Tender Plants Distribution	0	0	0	31875		31875
250100102	Coconut-Biofertiliser Distribution	0	0	0	150996		150996
250100103	Coconut-Fertiliser Distribution	0	0	0	389004		389004
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2176000		2176000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	16500		16500
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1833850		1833850
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1110000		1110000
250110003	Goat-Providing Animals	0	0	0	77000		77000
250110008	Poultry-Providing Birds	0	0	0	293600		293600
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	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	8171		8171
250110302	Protection Of Animals-Insurance	0	0	0	22936		22936
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	760000		760000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3195320		3195320
250140001	Small Scale Industries-Individual Group Enterprises-Food Processing	0	0	0	124420		124420
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	83202		83202

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140804	Service Enterprises-Bunk	0	0	0	20000		20000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	80000		80000
250170002	Biogas Plants-Biogas For Electricity	0	0	0	283140		283140
250200001	Self Employment and Marketting promotion	0	0	0	40160		40160
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	98809		98809
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	859676		859676
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	906440		906440
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	61425		61425
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1271019		1271019
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2494914		2494914
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	203700		203700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1227319		1227319
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	167888		167888
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110801	Hospitals Related Activities	0	0	0	99727		99727
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	144000		144000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	289000		289000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	492000	1839910		1347910
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation	0	0	0	1298916		1298916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	198500		198500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16960		16960
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	13000	26000		13000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	229950		229950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	245725		245725
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	54565		54565
251130810	Solid Waste Management - Monitoring	0	0	0	80000		80000
251130812	Solid Waste Management - Processing Individual	0	0	0	1096524		1096524
251140004	Housing-Individual Programmes-House Construction	0	0	0	4265308		4265308
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	10995017		10995017
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	557165		557165
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	30000		30000
251150107	Women's Welfare - Social Status Studies	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	3650		3650
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1189999		1189999
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	9200		9200
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	15000		15000

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	44713		44713
251150304	Welfare of Destitute	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1202600		1202600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70027		70027
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	157086		157086
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	55415		55415
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2253595		2253595
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	640778		640778
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	354859		354859
251200001	Electric Line-Post Re-Arrangement	0	0	0	150900		150900
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	336449		336449
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83305		83305
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	122310		122310
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29443		29443

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	101465		101465
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	23267		23267
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	78926		78926
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1261380		1261380
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249600		249600
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	240000		240000
252110001	Roads-Retarring	0	0	252970	18514500		18261530
252110003	Roads-Side Wall	0	0	0	1652951		1652951
252110004	Roads-Concreting	0	0	0	7005861		7005861
252110005	Roads-Drainage Renovation	0	0	0	894946		894946
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	302725		302725
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	845000		845000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9440		9440
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	188028		188028
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1015927		1015927
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42201300		42201300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5204400		5204400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13382900		13382900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	873000		873000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4120200		4120200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	0	0	0	16647814		16647814
256100117	Treatment expenses- Mahatma Gandhi NREGA/AUEGS	0	0	0	720		720
272200101	Depreciation-Buildings	0	0	0	59839		59839
272300101	Depreciation - Roads & Bridges	0	0	0	2025890		2025890
272310101	Depreciation -Sewerage & Drainage	0	0	0	800		800
272320101	Depreciation -Waterways	0	0	0	189844		189844
272330101	Depreciation -Public Lighting	0	0	0	417849		417849
272400101	Depreciation- Plant & Machinery	0	0	0	30000		30000
272500101	Depreciation- Vehicles	0	0	0	118705		118705
272600101	Depreciation - Office & Other Equipments	0	0	0	154338		154338
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	264014		264014
272800101	Depreciation - Other Fixed Assets	0	0	0	51811		51811
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	663744		663744
290800101	Prior Period Expenses - Establishment Expenses	0	0	12697	0	12697	
310100101	Panchayat Fund - General Fund	270284	0	0	0	270284	
310900101	Excess Of Income Over Expenditure	32673787	11200114.15	0	0	21473672.85	
311100101	Panchayat'S Distress Relief Fund	4722	0	189882	81700	112904	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	300028	0	0	0	300028	
312100182	Capital Contribution--Total Sanitation Scheme	138755	0	0	0	138755	
312100201	Capital Contribution--Development Fund - General - Capital	1684234	0	213784	0	1898018	
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	305246	0	0	0	305246	

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312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2707269	0	197859	0	2905128	
312100302	Capital Contribution--Maintenance Grant - Non-Road	985758	0	0	0	985758	
312109901	Capital Contribution	55352684	0	0	0	55352684	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3955	0	1642340	1644160	2135	
320100160	Rural Housing-Housing For All	0	0	717	717		
320100182	Total Sanitation Scheme	38000	0	13762	118	51644	
320100191	Nirmal Puraskar	93973	0	0	0	93973	
320100196	Integrated Child Developement Scheme	2122178	0	2081623	1330107	2873694	
320100197	Literacy Scheme Grant	1	0	0	0	1	
320100198	Grant from Suchitwa Mission	0	0	228118	228118		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716887	0	406477	680005	443359	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	378082	0	622290	350042	650330	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1801582	0	4648260	1420318	5029524	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3249502	0	9790800	5064796	7975506	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285670	0	0	0	285670	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	36008	0	4615	0	40623	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	24548	0	1500000	980000	544548	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828320	0	0	0	828320	
320800101	Beneficiary Contributions	137120	0	814688	811696	140112	
320900101	Donations to CMDRF	0	0	31257	31257		
330500201	Secured Loans - Loan From KURDFC	4873588	0	2540000	1355927	6057661	
340100101	Contractors' Earnest Money Deposit	50770	0	1000	14000	37770	

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340100102	Suppliers' Earnest Money Deposit	4000	0	17250	21250		
340100103	Bidders' Earnest Money Deposit	489068	0	33500	447468	75100	
340100202	Suppliers' Security Deposit	9151	0	0	6750	2401	
340100203	Bidders' Security Deposit	12000	0	0	12000		
340100301	Contractors' Retention	267655	0	174783	82565	359873	
340100401	Road Cutting - Deposit	1000	0	0	1000		
340109901	Other Deposits	18047	0	700	17004	1743	
340200101	Rent Deposit	21000	0	0	0	21000	
340200102	Auction Deposit	30200	0	228750	214950	44000	
340200199	Other Deposits	0	0	995	995		
340800101	Deposit Received From Others	5500	0	2500	8000		
350100201	Amount payable to Contractors	0	0	216314	216314		
350109999	Amount payable to Other Creditors	0	0	31157704	31157704		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7505215	7505215		
350110102	Employee Liabilities - Net Salary Payable	476816	0	6074683	5999025	552474	
350110104	Employer Liabilities - Pension Contributions Payable	73752	0	915204	912910	76046	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	15497	15497		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12616	0	170987	170040	13563	
350120101	Interest Accrued & Due - Loans	2556	0	765	0	3321	
350200101	Recoveries Payable - General Provident Fund	6460	0	153970	138680	21750	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124825	0	1240987	1283934	81878	
350200103	Recoveries Payable - State Life Insurance	10700	0	143927	143152	11475	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	120200	120200	10100	
350200105	Recoveries Payable - Life Insurance Corporation	10694	0	149026	147596	12124	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	4000	0	79270	77660	5610	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	50000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4500	0	54000	54000	4500	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	102734	114734		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	46000	50000		
350200117	Recoveries Payable - MEDISEP	7500	0	103500	103000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	26207	26207		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	90130	63280	26850	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	71391	48893	22498	
350200204	Recoveries Payable - National Pension Scheme	12616	0	158011	157064	13563	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7513	0	99571	82887	24197	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7513	0	103622	86938	24197	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	101956	52477	49479	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	97253	47774	49479	
350300101	Government And Other Dues Payable - Library Cess	219142.75	0	339591	310906	247827.75	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1320	0	655	0	1975	
350300199	Government And Other Dues Payable - Others	100	0	230660	216314	14446	
350400399	Refunds Payable - Other Fees	0	0	333404	333404		
350400501	Refunds Payable - Grants And Funds	0	0	3663	3663		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11747	0	11392	7	23132	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28000	0	108550	96750	39800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	397	0	357	0	754	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16300	0	52900	47800	21400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2500	0	2500	
350410401	Advance Collection Of Revenues - Rent From Buildings	54406	0	45110	99516		

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350800101	Liability In Respect Of Stale Cheques	260459	0	32140	34315	258284	
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	88384	0	0		88384
414100105	Primary Education- Furniture In Government School	0	200000	0	0		200000
414100107	Primary Education- Play Ground In Government School	0	0	0	213784		213784
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	731248	0	0		731248
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	54500	0	0		54500
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	52325	0	0		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	1088817	0	0		1088817
414130007	Public Programmes- Drainage	0	62553	0	32467		95020
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	3191000	0	0		3191000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	15830	169950	169950		15830
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	445755	26000	48500		468255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	344224		344224
414170001	Infrastructure Facilities For Anganwadi- Land	0	682379	0	1062500		1744879
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	50000	50000		

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414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	116296	0	17700		133996
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	293098		293098
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	181777	0	0		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	127799	0	0		127799
415110001	Roads- New Roads	0	12178911	0	50324		12229235
415110002	Roads-Mettalled Roads	0	7634805	0	0		7634805
415110003	Roads-Tarred	0	9016072	17955987	17955987		9016072
415110004	Roads-Drainage	0	0	158513	158513		
415110005	Roads - Connectivity Plan	0	51000	0	0		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	133634	0	88524		222158
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	82460		1002286
415120106	Other Buildings-Sidewall	0	4959847	0	0		4959847
415120108	Other Buildings- Equipments	0	0	0	8700		8700
415130301	Farm Road Farm Road	0	200000	0	0		200000
415140001	Vehicles For Office Use	0	1725888	0	0		1725888
416100101	Accumulated Depreciation - Buildings	469914	0	59839	0	529753	
416100102	Accumulated Depreciation - Roads and Bridges	5619779	0	2025890	0	7645669	
416100103	Accumulated Depreciation - Sewerage and Drainage	84663	0	800	0	85463	
416100104	Accumulated Depreciation - Waterways	970104	0	189844	0	1159948	
416100105	Accumulated Depreciation - Public Lighting	289640	0	417849	0	707489	

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416100106	Accumulated Depreciation - Plant and Machinery	126429	0	30000	0	156429	
416100107	Accumulated Depreciation - Vehicles	770923	0	118705	0	889628	
416100108	Accumulated Depreciation - Office and Other Equipment	687534	0	154338	0	841872	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	503218	0	264014	0	767232	
416100110	Accumulated Depreciation - Other Fixed Assets	812668	0	51811	0	864479	
420800101	Investments - Fixed Deposits	0	10000000	0	489149		10489149
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	542964	3931208	3844188		455944
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	381278.60000000001	549796	660877		492359.60000000001
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	489602	3321614	3202478		370466
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1150519	275483	523222		1398258
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	539740	539740		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	399340	399340		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	220700	220700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	700	1600	900		
431400101	Rent Receivables From Buildings(Current)	0	0	440591	440591		
431400102	Rent Receivables From Buildings(Arrears)	0	38619	14247	8367		32739
431400105	Receivables Towards Market Receipts(Current)	0	0	170600	170600		
431400106	Receivables Towards Market Receipts(Arrears)	0	404606	0	0		404606
431400198	Other Rents Receivables (Current)	0	0	3197	3197		
431500199	Receivables of Redemption	0	12041164	11900117	7157919		7298966
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	123457	0	338374	332448	129383	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	2500	0	0	0	2500	
440500101	Prepaid Programme Expenses	0	4873588	1395927	1740000		5217661
450100101	Cash	0	17913	9385025	9367112		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9974278	14222633	27693673		23445318
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4028798	10456367	17363876		10936307
450210104	Treasury Account Of Traditional Functions Fund	0	0	30423086	30423086		
460100101	Festival Advance	0	25000	149200	125200		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	422700	0	18000		440700
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1645167	1638914	1076108		1082361
Total		121778933.75	121778933.75	379056673	379056673	314006652.6	314006652.6



Mulakulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,020,462.85
311000000	Earmarked Funds	B-2	112,904.00
312000000	Reserves	B-3	61,903,117.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,959,439.00
330000000	Secured Loans	B-5	6,057,661.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	541,887.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,631,222.75
360000000	Provisions	B-10	0.00
	Total :		115,226,693.60
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)	15,669,017.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,776,643.00
416000000	Accumulated Depreciation	B-11(a)	-13,647,962.00
420000000	Investment –General Fund	B-12	10,489,149.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,323,955.60
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,217,661.00
450000000	Cash and Bank Balance	B-17	34,381,625.00
460000000	Loans, advances and deposits	B-18	1,704,261.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		115,226,693.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	270,284.00
310900101	Excess Of Income Over Expenditure	25,750,178.85
	Total	26,020,462.85
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	112,904.00
	Total	112,904.00
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	1,898,018.00
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	2,905,128.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	985,758.00
312109901	Capital Contribution	55,352,684.00
	Total	61,903,117.00
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	2,135.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	51,644.00
320100191	Nirmal Puraskar	93,973.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,873,694.00
320100197	Literacy Scheme Grant	1.00

320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,359.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	650,330.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,029,524.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,975,506.00
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	40,623.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	544,548.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	828,320.00
320800101	Beneficiary Contributions	140,112.00
320900101	Donations to CMDRF	0.00
	Total	18,959,439.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,057,661.00
	Total	6,057,661.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,770.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	75,100.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,401.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	359,873.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	1,743.00
340200101	Rent Deposit	21,000.00
340200102	Auction Deposit	44,000.00

340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	541,887.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	552,474.00
350110104	Employer Liabilities - Pension Contributions Payable	76,046.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,563.00
350120101	Interest Accrued & Due - Loans	3,321.00
350200101	Recoveries Payable - General Provident Fund	21,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,878.00
350200103	Recoveries Payable - State Life Insurance	11,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	12,124.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,610.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,850.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,498.00
350200204	Recoveries Payable - National Pension Scheme	13,563.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,197.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,197.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,479.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,479.00
350200299	Recoveries Payable - Other Deductions	0.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	247,827.75
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,975.00
350300199	Government And Other Dues Payable - Others	14,446.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,132.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	754.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,400.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	258,284.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,631,222.75
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	74,268.00
	Total	74,268.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00
413101006	Irrigation-Others- Public Well For Irrigation	99,692.00

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 Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	200,000.00
414100107	Primary Education- Play Ground In Government School	213,784.00
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	95,020.00
414130101	Cremetorium-Public Cremetorim- Plant	2,512,089.00
414130102	Cremetorium- Land For Cremetorium	299,262.00
414130105	Waste Management - Sewage Tratment	32,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	15,830.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	468,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	344,224.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,744,879.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	133,996.00
414220105	Improvement Of The Service Of Local Governments- Computers	293,098.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,777.00
	Total	15,669,017.00

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	12,229,235.00

415110002	Roads-Mettalled Roads	7,634,805.00
415110003	Roads-Tarred	9,016,072.00
415110004	Roads-Drainage	0.00
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	222,158.00
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	1,002,286.00
415120106	Other Buildings-Sidewall	4,959,847.00
415120108	Other Buildings- Equipments	8,700.00
415130301	Farm Road Farm Road	200,000.00
415140001	Vehicles For Office Use	1,725,888.00
	Total	50,776,643.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-529,753.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,645,669.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-85,463.00
416100104	Accumulated Depreciation - Waterways	-1,159,948.00
416100105	Accumulated Depreciation - Public Lighting	-707,489.00
416100106	Accumulated Depreciation - Plant and Machinery	-156,429.00
416100107	Accumulated Depreciation - Vehicles	-889,628.00
416100108	Accumulated Depreciation - Office and Other Equipment	-841,872.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-767,232.00
416100110	Accumulated Depreciation - Other Fixed Assets	-864,479.00
	Total	-13,647,962.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,489,149.00
	Total	10,489,149.00

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)	455,944.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	492,359.60
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	370,466.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,398,258.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	32,739.00
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	7,298,966.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-129,383.00
	Total	10,323,955.60
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	5,217,661.00
	Total	5,217,661.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank Health Grant Support for Diagnostic Infrastructure-(110042166667)	443,359.00
450210101	IDBI-(0027104000256674)	0.00
450210101	SBI UPI-(42163402351)	1,099,291.00
450210101	Nationalised Bank Account Of Own Revenue Fund	40,652.00
450210101	PBIG KGB-(40590101022203)	660,623.00
450210101	STATE BANK OF TRAVANCORE MNREGS-(67061735277)	2,135.00
450210101	State Bank of India-(57040743741)	0.00
450210101	STATE BANK OF INDIA E PAY-(67397392598)	7,538,924.00
450210101	CENTRAL BANK OF INDIA GST-(3684738800)	522.00
450210101	CENTRAL BANK OF INDIA Saksharatha-(2154303629)	1.00
450210101	Central Bank of India-(SGRY6524)	0.00
450210101	STATE BANK OF TRAVANCORE DBT PENSION-(67291488654)	1,091.00
450210101	KERALA GRAMIN BANK CFC-(40590101040360)	13,005,030.00
450210101	Canara life mission-(110044558227)	3,360.00
450210101	CANARA BANK Health Grant conversion of Rural PHCS-(110042165226)	650,330.00
450210102	DISTRICT CO-OPERATIVE BANK DISTRESS-(501212030000003)	112,904.00
450210102	DISTRICT CO-OPERATIVE BANK M N L VEEDU-(501212030000004)	828,320.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(501212030000002)	9,995,083.00
450210104	JOINT VENTURE ACCOUNT-(79901140000002468)	0.00
450210104	SUB TREASURY, KADUTHURITHY LGTSB-(7990130000000154)	0.00
450210104	SUB TREASURY, KADUTHURITHY STSB-(7090514000000004)	0.00
	Total	34,381,625.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00

460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	440,700.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,082,361.00
460509901	Advance To Others	0.00
	Total	1,704,261.00
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