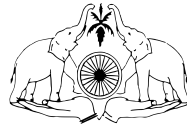


Mutholy Grama Panchayat**BALANCE SHEET**

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	29898663.43
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	15949.00
312000000	Reserves	B-3	43296196.00
	Total Reserve & Surplus		73210808.43
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17121495.00
	Total Grants, Contributions for Specific Purposes		17121495.00
	Loans		
330000000	Secured Loans	B-5	2285525.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2285525.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3810599.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1932542.18
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5743141.18
	TOTAL LIABILITIES		98360969.61
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	937029.00
412000000	Capital Work in Progress	B-11(b)	549000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1170250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10184189.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40927438.00
416000000	Accumulated Depreciation	B-11(a)	-17786770.82
	Total Fixed Assets		35981135.18
	Investments		
420000000	Investments-General Fund	B-12	7000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		7000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10586809.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1864645.00
450000000	Cash and Bank Balance	B-17	38776826.43
460000000	Loans, Advances and Deposits	B-18	4151554.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55379834.43
	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		98360969.61



Mutholy 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	29,898,663.43
311000000	Earmarked Funds	B-2	15,949.00
312000000	Reserves	B-3	43,296,196.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,121,495.00
330000000	Secured Loans	B-5	2,285,525.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,810,599.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,932,542.18
360000000	Provisions	B-10	0.00
	Total :		98,360,969.61
410000000	Fixed Assets	B-11	937,029.00
412000000	Capital Work-in-Progress	B-11(b)	549,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,170,250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,184,189.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,927,438.00
416000000	Accumulated Depreciation	B-11(a)	-17,786,770.82
420000000	Investment –General Fund	B-12	7,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,586,809.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,864,645.00
450000000	Cash and Bank Balance	B-17	38,776,826.43
460000000	Loans, advances and deposits	B-18	4,151,554.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		98,360,969.61

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,523,266.00
310900101	Excess Of Income Over Expenditure	23,375,397.43
	Total	29,898,663.43
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,949.00
	Total	15,949.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	115,423.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	627,811.00
312100201	Capital Contribution--Development Fund - General - Capital	258,715.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,275,494.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	158,914.00
312100210	Capital Contribution--Sabarimala Grant	340,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,480,439.00
312100301	Capital Contribution--Maintenance Grant - Road	271,180.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	995,618.00
312109901	Capital Contribution	35,772,602.00
	Total	43,296,196.00
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	993.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	9,450.00
320100160	Rural Housing-Housing For All	240,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	250,000.00
320100192	Flood Relief Grant	54,751.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,302,448.00
320100198	Grant from Suchitwa Mission	16,645.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,027,252.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	327,721.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	519,963.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,013,221.00
320200112	Sabarimala Grant	395,618.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,759,884.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	400,978.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	424,228.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	182,225.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,156.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,082,514.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	42,528.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	341,449.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,678,364.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	121,644.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150,749.00
320800101	Beneficiary Contributions	252,214.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	9,500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	17,121,495.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,285,525.00
	Total	2,285,525.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,670.00
340100102	Suppliers' Earnest Money Deposit	63,010.00
340100103	Bidders' Earnest Money Deposit	107,645.00

340100201	Contractors' Security Deposit	2,493,210.00
340100202	Suppliers' Security Deposit	98,475.00
340100203	Bidders' Security Deposit	350.00
340100301	Contractors' Retention	279,963.00
340100302	Suppliers' Retention	131,975.00
340100303	Election Deposit	24,500.00
340100401	Road Cutting - Deposit	2,892.00
340109901	Other Deposits	254,621.00
340200101	Rent Deposit	181,459.00
340200102	Auction Deposit	7,100.00
340200105	Library Deposit	23,560.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	99,669.00
340800101	Deposit Received From Others	1,500.00
	Total	3,810,599.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	399,178.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	47,924.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	26,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,564.00
350200103	Recoveries Payable - State Life Insurance	8,800.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,753.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,750.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,597.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,842.00

350200204	Recoveries Payable - National Pension Scheme	23,989.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,323.56
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,323.56
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,160.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,160.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	13,048.00
350300101	Government And Other Dues Payable - Library Cess	393,898.80
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	56.26
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,505.00
350300199	Government And Other Dues Payable - Others	35,001.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	16,425.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	87,530.00
350409901	Refunds Payable - Others	121,918.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,725.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	137,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,868.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,575.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	250,622.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	20,586.00
	Total	1,932,542.18

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	937,029.00
	Total	937,029.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	549,000.00
	Total	549,000.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	997,528.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	107,852.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	64,870.00
	Total	1,170,250.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	71,951.00
414100105	Primary Education- Furniture In Government School	316,930.00
414100106	Primary Education-Buildings In Government Schools	454,300.00
414100107	Primary Education- Play Ground In Government School	469,529.00
414100114	Primary Education- Computer And Peripharals In Govt School	195,806.00
414100510	Technical Education- The Lab Facilities In Government School	95,700.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	44,984.00
414102101	Books For Library-Purchases Of Reading Books	29,969.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	198,622.00
414110001	Medical Institution-Alloppathy-Health- Buildings	161,964.00
414110003	Medical Institution-Alloppathy-Drinking Water	11,522.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	37,984.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,194.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	87,218.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	22,410.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	275,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	580,013.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	125,000.00
414120007	Public Drinking Water Programmes-Tank	25,133.00
414120008	Public Drinking Water Programmes- Pipe Line	90,000.00
414130001	Public Programmes-Toilet	46,664.00
414130002	Public Programmes-Baby Friendly Toilet	206,121.00
414130004	Public Programmes-Sanitary Units	5,743.00
414130007	Public Programmes- Drainage	1,725,386.00
414130105	Waste Management - Sewage Tratment	897,614.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	595.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	905,373.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	409,990.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	630.00
414150103	Welfare Of The Aged-Building For Old Age Homes	73,261.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	58,174.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	192,406.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	24,900.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	145,113.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	142,920.00

414220105	Improvement Of The Service Of Local Governments- Computers	1,697,083.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	260,987.00
	Total	10,184,189.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	693,900.00
415100002	Streetlights- New Line For Street Lights	793,752.00
415100003	Streetlights- Streelights	1,831,257.00
415100004	Streetlights- Street Light Meter	50,300.00
415100101	Electrification Of Offices-Office Electrification	77,500.00
415110001	Roads- New Roads	4,846,676.00
415110003	Roads-Tarred	255,910.00
415110004	Roads-Drainage	2,376,123.00
415110201	Footpaths- Foot Paths	411,828.00
415110401	Culverts- New Culverts	145,000.00
415110601	Footbridges- New Foot Bridge	7,758,767.00
415110701	Bus Waiting Shed- New Waiting Shed	350,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	30,907.00
415120008	Local Self Government Institution Officer Building- Equipments	452,791.00
415120009	Local Self Government Institution Officer Building - Furniture	4,970.00
415120101	Other Buildings-Land	200,000.00
415120102	Other Buildings-New Building	12,059,153.00
415120105	Other Buildings-Sanitation Facilities	1,827,922.00
415120108	Other Buildings- Equipments	844,339.00
415120109	Other Buildings- Furniture	4,773,282.00
415130101	Side Walls-Side Wall Of Rivers	44,743.00
415140001	Vehicles For Office Use	1,098,318.00
	Total	40,927,438.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,518,613.89
416100102	Accumulated Depreciation - Roads and Bridges	-8,258,724.93
416100103	Accumulated Depreciation - Sewerage and Drainage	-217,559.00
416100104	Accumulated Depreciation - Waterways	-452,510.45
416100105	Accumulated Depreciation - Public Lighting	-1,135,419.25
416100106	Accumulated Depreciation - Plant and Machinery	-33,787.50
416100107	Accumulated Depreciation - Vehicles	-315,054.40
416100108	Accumulated Depreciation - Office and Other Equipment	-679,759.50
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,851,797.90
416100110	Accumulated Depreciation - Other Fixed Assets	-1,323,544.00
	Total	-17,786,770.82

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,000,000.00
	Total	7,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	128,999.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,153.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	67,020.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,469.00
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
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	20.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,360,661.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,513.00
	Total	10,586,809.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,864,645.00
	Total	1,864,645.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	0.43
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	946,277.00
450210101	xxxx-(0000176)	0.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,541.00
450210101	THE SOUTH INDIAN BANK-NREGA -(453053000003492)	993.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	519,963.00
450210101	IDBI Bank,Swach Bharat Mission-(1506104000032294)	0.00
450210101	Canara Bank-(110120711180)	142,009.00
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	28,681,873.00
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	131,146.00
450210101	ICICI BANK PFMS-(094101000905)	5,851,086.00
450210101	CANARA BANK Jalanidhi Sastainability Project-(5636101003816)	173,565.00
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	327,721.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	1,793,057.00
450210102	Mutholy East SCB -Relief Fund -(2660)	15,949.00
450210102	Mutholy SCB -Own fund-(382)	2,766.00
450210104	Sub Treasury, Meenachil-(709031400000009)	0.00
450210104	Sub Treasury, Meenachil-(799013000000071)	0.00
450210105	SUB TREASURY Treasury Account Of Covid-(799012900000640)	0.00
450210106	Sub Treasury-(799011400006709)	0.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(799011400002976)	0.00
450280001	CANARA BANK HUDCO LOAN 2022-(110161080832)	180,880.00
	Total	38,776,826.43

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	26,000.00
460100199	Other Advances	69,790.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	307,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	2,787,517.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	260,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	534,268.00
460509901	Advance To Others	166,779.00
	Total	4,151,554.00

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.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Mutholy		
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	13023183
130000000	Rental Income from Panchayat Properties	227996
140000000	Fees & User Charges	3892673
150000000	Sales & Hire Charges	236985
160000000	Revenue Grants, Contributions & Compensation	90169681
171000000	Interest Earned	799845
180000000	Other Income	33509
190000000	Prior Period Income	25293
		108409165.00
LESS		
210000000	Establishment Expenses	10572500
220000000	Administrative Expenses	555973
230000000	Operations & Maintenance	2377338
240000000	Interest & Finance Charges	1245
250000000	Decentralised Plan Programme - Productive Sector	3348091
251000000	Decentralised Plan Programme - Service Sector	22758766
252000000	Decentralised Plan Programme - Infrastructure Sector	21718590
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6563065
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32787600
256000000	Other Revenue Grants and Funds - Revenue Expenses	662256
272000000	Depreciation	1307839
290000000	Prior Period Expenditure	32744
431000000	Sundry Debtors (Receivables)	7129125
450000000	Cash and Bank Balance	-2197269
		107617863.00

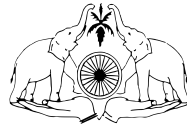
Mutholy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		791302.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1203
312000000	Reserves	4511637
320000000	Grants, Funds and Contributions for specific purposes	5669600
330000000	Secured Loans	2961208
340000000	Deposits Received	191068
350000000	Other Liabilities	270230
		13604946.00
LESS		
412000000	Capital Work-in-Progress	549000
		549000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13055946.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3262535
		3262535.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3262535.00
GRANT TOTAL (A+B+C)		17109783.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40974095.43
		40974095.43
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40974095.43
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38776826.43
		38776826.43
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38776826.43
Net increase /(decrease) in cash and cash equivalents		-2197269.00

Mutholy 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	13023183.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	227996.00
140000000	Fee & User Charges	I-4	3892673.00
150000000	Sale & Hire Charges	I-5	236985.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	90169681.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	799845.00
180000000	Other Income	I-9	33509.00
190000000	Prior Period Income	I-19	25293.00
	Total Income		108383872.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10572500.00
220000000	Administrative Expenses	I-11	555973.00
230000000	Operations & Maintenance	I-12	2377338.00
240000000	Interest & Finance Charges	I-13	1245.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3348091.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22758766.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21718590.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	6563065.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	32787600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	662256.00
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)	1307839.00
	Total Expenditure		102653263.00
	Gross Surplus / Deficit of income over Expenditure		5730609.00
	Gross Surplus / Deficit of income over Expenditure		5738060.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	32744.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-7451.00



Mutholy 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	13,023,183.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	227,996.00
140000000	Fees & User Charges	I-4	3,892,673.00
150000000	Sales & Hire Charges	I-5	236,985.00
160000000	Revenue Grants, Contributions & Compensation	I-6	90,169,681.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	799,845.00
180000000	Other Income	I-9	33,509.00
A	Total - INCOME		108,383,872.00
210000000	Establishment Expenses	I-10	10,572,500.00
220000000	Administrative Expenses	I-11	555,973.00
230000000	Operations & Maintenance	I-12	2,377,338.00
240000000	Interest & Finance Charges	I-13	1,245.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,348,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,758,766.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,718,590.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,563,065.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,787,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	662,256.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,307,839.00
190000000	Prior Period Income	I-19	25,293.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		102,653,263.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,730,609.00
290000000	Prior period Expenses	I-18	32,744.00
D	Net Difference	I-19 - I-18	7,451.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,738,060.00
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	3,946,930.00
110100102	Property Tax On Non-Residential Buildings	5,509,103.00
110200101	Profession Tax - Institutions	30,600.00
110200102	Profession Tax - Employees	3,222,700.00
110200105	Profession Tax - Traders	313,850.00
	Total	13,023,183.00

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	213,996.00
130300101	Rent From Auditoriums And Halls	14,000.00
	Total	227,996.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	270,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,196,491.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	37,360.00
140120105	Fee for Building Regularisation	945,780.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,045.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	234.00
140200101	Penalties And Fines - Penal Interest	113,698.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	23,000.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	28,787.00
140400101	Notice Fee	11,463.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	173,767.00
140400115	Search Fee - Death Registration	234.00
140400199	Other Fees	800.00
140500111	Other User Charges Collected	2,500.00
140500209	Restoration Charges For Road Cutting	18,936.00
	Total	3,892,673.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,093.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,892.00
	Total	236,985.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,499,031.00
160100102	Development Fund - Special Component Plan	3,823,304.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	526,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	254,635.00
160100401	Maintenance Fund - Road Assets	15,030,888.00
160100402	Maintenance Fund - Non-Road Assets	4,257,920.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,748,401.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,966,127.00
160100660	Rural Housing-Housing For All	400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
160100682	Total Sanitation Scheme	52,990.00
160100711	Flood Relief Grant	5,971.00
160100722	Library Grant	23,020.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,454,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,651,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,816,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,383,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,642.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	33,747.00
160100907	Integrated Child Developement Scheme	110,945.00
160102601	Beneficiary Contribution (Utilised)	203,860.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	876,495.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,170,205.00
	Total	90,169,681.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,845.00
	Total	799,845.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,041.00
180800104	Receipts From Libraries	4,618.00
180800199	Miscellaneous Receipts	9,850.00
	Total	33,509.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	727,269.00
210100102	Salaries - Permanent Staff	6,100,561.00
210100107	Salaries - Honorarium Staff	84,280.00
210100201	Wages - Daily Wages Staff	723,688.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,607.00
210200102	Travelling Allowances - Permanent Staff	21,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	15,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,854.00
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	744,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	42,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,300.00
210300102	Pension Contributions - Permanent Staff	616,275.00
210300111	Contributory Pension (NPS) - Localbody Share	184,324.00
210300202	Leave Surrender- Secretary	12,880.00
210300203	Leave Surrender - Permanent Staff	543,127.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,572,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,710.00
220110101	Electricity Charges - Office	50,810.00
220110102	Electricity Charges - Transferred Institutions	2,175.00
220110103	Water Charges - Office	6,605.00
220110104	Water Charges - Transferred Institutions	3,251.00
220120101	Telephone Expenses - Office	19,069.00
220120102	Telephone Expenses - Transferred Institutions	1,707.00
220120103	Postage Expenses	28,350.00
220120104	Internet Charges	29,558.00
220120107	Refreshment Charges - Committee Meetings	39,597.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	26,280.00
220200102	Purchase Of News Paper	22,906.00
220200103	Purchase Of Periodicals	2,220.00
220210101	Printing Charges	69,192.00
220210102	Stationery Expenses	112,869.00
220400101	Insurance Of Vehicles	36,435.00
220520199	Other Professional Fees Except Legal Expenses	10,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	9,450.00
220800109	Donations And Contributions As Per Governement Order	59,690.00
220800199	Other Administrative Expenses	22,099.00
	Total	555,973.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,502,447.00
230100199	Electricity Charges For Other Operations	487.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	223,252.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,603.00
230110101	Water Charges For Kwa Street Taps	363,972.00
230400199	Other Hire Charges	7,080.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	27,616.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	2,566.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	2,232.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,370.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	58,960.00
230800110	Sanitation Expenses	101,853.00
230800111	Drinking Water Supply during Natural Calamity	15,600.00
	Total	2,377,338.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,245.00
	Total	1,245.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	481,132.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,060.00
250100407	Agriculture -Plantain - Barren Land Cultivation	100,000.00
250100501	Tuber Crops-Seed Distribution	80,000.00
250101101	Pepper-Tender Plants Distribution	307,500.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	83,956.00
250110008	Poultry-Providing Birds	342,000.00
250110014	Cow - Fodder For Milking Cow	909,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110302	Protection Of Animals-Insurance	4,600.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	29,843.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
	Total	3,348,091.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	392,568.00
251100024	Pre Primary Education - Breakfast For School Children	448,849.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	16,473.00
251100102	Primary Education-Maintenance Of Buildings In Government School	206,034.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	88,996.00
251100109	Primary Education - Breakfast For School Children	71,151.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	43,527.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	540,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	293,220.00
251100616	Education Related Activties - Study Room For Sc/St Students	394,104.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	178,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	850,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	735,378.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	676,221.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	686,636.00
251110506	Health Related Activties-Immunisation Activity	10,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110801	Hospitals Related Activities	51,043.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	210,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	47,252.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	922,350.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	101,685.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	167,945.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	77,575.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	297,370.00
251140004	Housing-Individual Programmes-House Construction	270,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,840,980.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,000,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,853,000.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	519,992.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	909,400.00
251150510	Social Security - Giving Bed to Old Age people	283,938.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	35,842.00
251150517	Social Security - Disaster Relief Operations	23,749.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	224,750.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,071,724.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	639,413.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	449,140.00
251200001	Electric Line-Post Re-Arrangement	174,982.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	165,968.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,713.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	532,850.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,100.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,586.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,285.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,651.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	149,226.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	34,500.00

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

Code	Head	Amount (Rs.)
	Total	22,758,766.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	334,902.00
252110001	Roads-Retarring	17,468,038.00
252110004	Roads-Concretting	3,453,237.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	32,803.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,080.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	423,530.00
	Total	21,718,590.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,563,065.00
	Total	6,563,065.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,651,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,816,000.00
254200104	State Sponsored Schemes- Widow Pension	6,454,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	452,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,383,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	32,787,600.00

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.)
256100101	Library Grant - Revenue Expenses	23,020.00
256100102	Literacy Scheme Grant- Revenue Expenses	230,167.00
256100104	Flood Relief Grant- Revenue Expenses	5,971.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	403,098.00
	Total	662,256.00

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	256,258.00
272310101	Depreciation -Sewerage & Drainage	81,503.00
272320101	Depreciation -Waterways	68,452.00
272330101	Depreciation -Public Lighting	211,476.00
272500101	Depreciation- Vehicles	102,902.00
272600101	Depreciation - Office & Other Equipments	74,844.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	377,382.00
272800101	Depreciation - Other Fixed Assets	135,022.00
	Total	1,307,839.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	359,144.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-326,400.00
	Total	32,744.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	15,826.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200201	Prior Period Income - License Fees	2,600.00
190200401	Prior Period Income - Other Incomes	-5,073.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,440.00
	Total	25,293.00

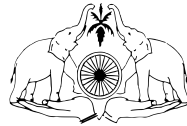
I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Mutholy 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)	40698964.00
Cash	Cash	RP-40(a)	275131.43
	Operating		
110000000	Tax Revenue	RP-1	3195200.00
130000000	Rental income from Panchayat Properties	RP-3	14000.00
140000000	Fees & User Charges	RP-4	3756160.00
150000000	Sale & Hire Charges	RP-5	222614.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11748401.00
171000000	Interest Earned	RP-9	799845.00
190000000	Prior Period Income	RP-11	14540.00
220000000	Administrative Expenses	RP-13	62197.00
311000000	Earmarked Funds	RP-28	613.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13326938.00
431000000	Sundry Debtors (Receivables)	RP-45	10529281.00
460000000	Loans, Advances and Deposits	RP-49	56004.00
	Non Operating		
180000000	Other Income	RP-10	33509.00
330000000	Secured Loans	RP-31	3384928.00
340000000	Deposits Received	RP-33	252161.00
350000000	Other Liabilities	RP-35	896494.00
	Grand total		89266980.43
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	33918.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	472800.00
431000000	Sundry Debtors (Receivables)	RP-45	7491046.00
460000000	Loans, Advances and Deposits	RP-49	928972.00
	Non Operating		
330000000	Secured Loans	RP-31	190.00
340000000	Deposits Received	RP-33	61093.00

350000000	Other Liabilities	RP-35	41502135.00
	Closing Balance		
Bank	Bank	RP-40(b)	38776826.00
Cash	Cash	RP-40(b)	0.43
	Grand Total		89266980.43



Mutholy 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)	40,974,095.43
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,195,200.00
130000000	Rental Income From Panchayat Properties	RP-3	14,000.00
140000000	Fees & User Charges	RP-4	3,756,160.00
150000000	Sale & Hire Charges	RP-5	222,614.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,748,401.00
171000000	Interest Earned	RP-9	799,845.00
190000000	Prior Period Income	RP-11	14,540.00
220000000	Administrative Expenses	RP-13	62,197.00
311000000	Earmarked Funds	RP-28	613.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,326,938.00
431000000	Sundry Debtors (Receivables)	RP-45	10,529,281.00
460000000	Loans, Advances and Deposits	RP-49	56,004.00
Non-Operating			
180000000	Other Income	RP-10	33,509.00
330000000	Secured Loans	RP-31	3,384,928.00
340000000	Deposits Received	RP-33	252,161.00
350000000	Other Liabilities	RP-35	896,494.00
	Total :		89,266,980.43
Payments			
Operating			
140000000	Fees & User Charges	RP-4	33,918.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	472,800.00
431000000	Sundry Debtors (Receivables)	RP-45	7,491,046.00
460000000	Loans, Advances and Deposits	RP-49	928,972.00
Non-Operating			
330000000	Secured Loans	RP-31	190.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	61,093.00
350000000	Other Liabilities	RP-35	41,502,135.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,776,826.43
	Total :		89,266,980.43

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	275,131.43
450210101	Canara Bank-(110120711180)	2,537,754.00
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	49,453.00
450210101	CANARA BANK Jalanidhi Sastainability Project-(5636101003816)	166,831.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	192,594.00
450210101	ICICI BANK PFMS-(094101000905)	5,719,779.00
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	210,935.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	2,866,367.00
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	4,248,807.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,227.00
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	24,661,712.00
450210101	THE SOUTH INDIAN BANK-NREGA -(4530530000003492)	10,831.00
450210101	xxxx-(0000176)	0.00
450210102	Mutholy East SCB -Relief Fund -(2660)	15,336.00
450210102	Mutholy SCB -Own fund-(382)	9,338.00
450210104	Sub Treasury, Meenachil-(7090314000000009)	0.00
450210104	Sub Treasury, Meenachil-(7990130000000071)	0.00
450210105	SUB TREASURY Treasury Account Of Covid-(7990129000000640)	0.00
450210106	Sub Treasury-(7990114000006709)	0.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(7990114000002976)	0.00
	Total	40,974,095.43

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,195,200.00
	Total	3,195,200.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,000.00
	Total	14,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	37,360.00
140120101	Permit Fee For Construction Of Buildings	2,263,097.00
140120105	Fee for Building Regularisation	1,019,542.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,045.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	234.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200109	Penalties For Violation Of Act	23,000.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	18,901.00
140200101	Penalties And Fines - Penal Interest	115,803.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400115	Search Fee - Death Registration	234.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	175,767.00
140400199	Other Fees	800.00
140400101	Notice Fee	11,463.00
140500111	Other User Charges Collected	2,500.00
140500209	Restoration Charges For Road Cutting	18,936.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	3,756,160.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,093.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	119,521.00
	Total	222,614.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,748,401.00
	Total	11,748,401.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,845.00
171800199	Other Interest	0.00
	Total	799,845.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200201	Prior Period Income - License Fees	2,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,440.00
	Total	14,540.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	62,197.00
	Total	62,197.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	613.00
	Total	613.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	640,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	398,185.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	9,450.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	837,811.00
320100192	Flood Relief Grant	60,722.00
320100194	Library Grant	22,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,311,168.00
320200112	Sabarimala Grant	735,618.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	400,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	940,036.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6,167.00
320800101	Beneficiary Contributions	193,750.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,845,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,015.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	515,011.00
320100196	Integrated Child Development Scheme	1,098,107.00
	Total	13,326,938.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,792,871.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,054.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,435,081.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,356.00
431120105	Receivables For Profession Tax - Traders (Current)	279,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	212,800.00
431400101	Rent Receivables From Buildings(Current)	213,996.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	385,023.00
	Total	10,529,281.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,604.00
460509901	Advance To Others	18,500.00
460500501	Advance To Implementing Officers	27,900.00
	Total	56,004.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	19,041.00
180800104	Receipts From Libraries	4,618.00
180800199	Miscellaneous Receipts	9,850.00
	Total	33,509.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,384,928.00
	Total	3,384,928.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	13,000.00
340100301	Contractors' Retention	38,992.00
340109901	Other Deposits	107,310.00
340100202	Suppliers' Security Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	17,850.00
340100102	Suppliers' Earnest Money Deposit	14,850.00
340200199	Other Deposits	50,159.00
	Total	252,161.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,055.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,312.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,312.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300101	Government And Other Dues Payable - Library Cess	472,922.00
350300199	Government And Other Dues Payable - Others	35,001.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,725.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	137,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,868.00
350800101	Liability In Respect Of Stale Cheques	5,904.00
	Total	896,494.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	33,918.00
	Total	33,918.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,978.00
320900101	Donations to CMDRF	66,861.00
320100999	Other Liabilities	4,961.00
	Total	472,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,491,046.00
	Total	7,491,046.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	50,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	630,572.00
	Total	928,972.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	190.00
	Total	190.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	52,299.00
340200199	Other Deposits	8,794.00
	Total	61,093.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,072,006.00
350110104	Employer Liabilities - Pension Contributions Payable	640,972.00
350110102	Employee Liabilities - Net Salary Payable	4,972,107.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	179,965.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,219,170.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,804.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,014.00
350200101	Recoveries Payable - General Provident Fund	186,928.00
350200103	Recoveries Payable - State Life Insurance	101,700.00
350200104	Recoveries Payable - Group Insurance Scheme	119,300.00
350200105	Recoveries Payable - Life Insurance Corporation	47,927.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	42,104.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,079.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,099.00
350200204	Recoveries Payable - National Pension Scheme	198,523.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,193.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,804.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350300101	Government And Other Dues Payable - Library Cess	394,613.00
350300110	Government And Other Dues Payable - Audit Recovery	2,415.00
350800101	Liability In Respect Of Stale Cheques	3,279.00
350400999	Refund of unutilised Grants - Prior period	9,440.00
	Total	41,502,135.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.43
450210106	Sub Treasury-(799011400006709)	0.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI-(67212522907)	9,541.00
450210101	STATE BANK OF TRAVANCORE -Own fund-(67291335662)	28,681,873.00
450210102	Mutholy SCB -Own fund-(382)	2,766.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210105	SUB TREASURY Treasury Account Of Covid-(799012900000640)	0.00
450210104	Sub Treasury, Meenachil-(799013000000071)	0.00
450210102	Mutholy East SCB -Relief Fund -(2660)	15,949.00
450210104	Sub Treasury, Meenachil-(709031400000009)	0.00
450210101	THE SOUTH INDIAN BANK-NREGA -(453053000003492)	993.00
450210101	xxxx-(0000176)	0.00
450210101	Canara Bank-(110120711180)	142,009.00
450210101	CANARA BANK -HEALTH INFRASTRUCTURE -(110043104879)	327,721.00
450210101	CANARA BANK Jananidhi Sustainability Project-(5636101003816)	173,565.00
450210101	CANARA BANK -NATIONAL RURAL HEALTH MISSION -(110043105360)	519,963.00
450210101	ICICI BANK PFMS-(094101000905)	5,851,086.00
450210101	IDBI Bank,Swach Bharat Mission-(1506104000032294)	0.00
450210101	PUNJAB NATIONAL BANK-(4326000100027957)	131,146.00
450210101	SOUTH INDIAN BANK Digital E-PAYMENT-(0879073000000023)	1,793,057.00
450210101	STATE BANK OF INDIA -E-PAYMENT-(67396595431)	946,277.00
450280001	CANARA BANK HUDCO LOAN 2022-(110161080832)	180,880.00
450210201	SUB TREASURY MEENACHIL- TSB -JOINT VENTURE-(799011400002976)	0.00
	Total	38,776,826.43



Mutholy 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	3946930	0	3946930	
110100102	Property Tax On Non-Residential Buildings	0	0	5509103	0	5509103	
110200101	Profession Tax - Institutions	0	0	33750	3150	30600	
110200102	Profession Tax - Employees	0	0	3226000	3300	3222700	
110200105	Profession Tax - Traders	0	0	313850	0	313850	
130100101	Rent From Buildings	0	0	427992	213996	213996	
130300101	Rent From Auditoriums And Halls	0	0	14000	0	14000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	270600	0	270600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2265097	68606	2196491	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	37360	0	37360	
140120105	Fee for Building Regularisation	0	0	1030373	84593	945780	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3045	0	3045	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	234	0	234	
140200101	Penalties And Fines - Penal Interest	0	0	116244	2546	113698	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	23000	0	23000	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	28787	0	28787	
140400101	Notice Fee	0	0	11463	0	11463	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	175767	2000	173767	
140400115	Search Fee - Death Registration	0	0	234	0	234	
140400199	Other Fees	0	0	800	0	800	
140500111	Other User Charges Collected	0	0	2500	0	2500	
140500209	Restoration Charges For Road Cutting	0	0	18936	0	18936	
150110101	Receipts from Sale Of Tender Forms	0	0	103093	0	103093	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	133892	0	133892	
160100101	Development Fund - General	0	0	13199875	1700844	11499031	
160100102	Development Fund - Special Component Plan	0	0	3823304	0	3823304	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	526900	0	526900	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	254635	0	254635	
160100401	Maintenance Fund - Road Assets	0	0	15030888	0	15030888	
160100402	Maintenance Fund - Non-Road Assets	0	0	4257920	0	4257920	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11748401	0	11748401	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6971088	4961	6966127	
160100660	Rural Housing-Housing For All	0	0	400000	0	400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
160100682	Total Sanitation Scheme	0	0	52990	0	52990	
160100711	Flood Relief Grant	0	0	5971	0	5971	
160100722	Library Grant	0	0	46340	23320	23020	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6454300	0	6454300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20651700	0	20651700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2816000	0	2816000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2383600	0	2383600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	452000	0	452000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	187642	0	187642	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	33747	0	33747	
160100907	Integrated Child Developement Scheme	0	0	110945	0	110945	
160102601	Beneficiary Contribution (Utilised)	0	0	203860	0	203860	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	876495	0	876495	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1170205	0	1170205	
171100101	Interest From Bank Accounts	0	0	801619	1774	799845	
171800199	Other Interest	0	0	1070	1070		
180400301	Recovery From Others - Audit Recovery	0	0	19041	0	19041	
180800104	Receipts From Libraries	0	0	4618	0	4618	
180800199	Miscellaneous Receipts	0	0	9850	0	9850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	15826	0	15826	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200201	Prior Period Income - License Fees	0	0	2600	0	2600	
190200401	Prior Period Income - Other Incomes	0	0	0	5073		5073
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	9440	0	9440	
210100101	Salaries - Secretary	0	0	79344	806613		727269
210100102	Salaries - Permanent Staff	0	0	0	6100561		6100561
210100107	Salaries - Honorarium Staff	0	0	0	84280		84280
210100201	Wages - Daily Wages Staff	0	0	0	723688		723688
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2607		2607
210200102	Travelling Allowances - Permanent Staff	0	0	0	21100		21100
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15840		15840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2854		2854
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	744000		744000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	3750		3750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	42600		42600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	6300		6300
210300102	Pension Contributions - Permanent Staff	0	0	10260	626535		616275
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184324		184324
210300202	Leave Surrender- Secretary	0	0	0	12880		12880
210300203	Leave Surrender - Permanent Staff	0	0	0	543127		543127
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	1710		1710
220110101	Electricity Charges - Office	0	0	0	50810		50810
220110102	Electricity Charges - Transferred Institutions	0	0	0	2175		2175
220110103	Water Charges - Office	0	0	0	6605		6605
220110104	Water Charges - Transferred Institutions	0	0	0	3251		3251
220120101	Telephone Expenses - Office	0	0	0	19069		19069
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1707		1707
220120103	Postage Expenses	0	0	0	28350		28350
220120104	Internet Charges	0	0	0	29558		29558
220120107	Refreshment Charges - Committee Meetings	0	0	0	39597		39597
220120108	Refreshment Charges - Other Meetings	0	0	0	26280		26280
220200102	Purchase Of News Paper	0	0	0	22906		22906
220200103	Purchase Of Periodicals	0	0	0	2220		2220
220210101	Printing Charges	0	0	0	69192		69192
220210102	Stationery Expenses	0	0	0	112869		112869
220400101	Insurance Of Vehicles	0	0	0	36435		36435
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10000		10000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	9450		9450
220800109	Donations And Contributions As Per Government Order	0	0	0	59690		59690
220800199	Other Administrative Expenses	0	0	62197	84296		22099
230100101	Electricity Charges For Street Lights	0	0	113565	1616012		1502447
230100199	Electricity Charges For Other Operations	0	0	0	487		487
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	223252		223252
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21603		21603
230110101	Water Charges For Kwa Street Taps	0	0	0	363972		363972
230400199	Other Hire Charges	0	0	0	7080		7080
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	27616		27616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	2566		2566
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2232		2232
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46370		46370
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3300		3300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	58960		58960
230800110	Sanitation Expenses	0	0	0	101853		101853
230800111	Drinking Water Supply during Natural Calamity	0	0	0	15600		15600
240700101	Bank Charges	0	0	2110	3355		1245
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	481132		481132
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	110060		110060
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	80000		80000
250101101	Pepper-Tender Plants Distribution	0	0	0	307500		307500
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	83956		83956
250110008	Poultry-Providing Birds	0	0	0	342000		342000
250110014	Cow - Fodder For Milking Cow	0	0	0	909000		909000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110302	Protection Of Animals-Insurance	0	0	0	4600		4600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	29843		29843
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	392568		392568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	448849		448849
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	16473		16473
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	206034		206034
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	88996		88996
251100109	Primary Education - Breakfast For School Children	0	0	0	71151		71151
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	43527		43527
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	540000		540000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	293220		293220
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	394104		394104
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	178000		178000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	850000		850000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	735378		735378
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	676221		676221
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	686636		686636
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110801	Hospitals Related Activities	0	0	0	51043		51043
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	47252		47252
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	922350		922350
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	101685		101685
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	167945		167945
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	77575		77575
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	297370		297370
251140004	Housing-Individual Programmes-House Construction	0	0	0	270000		270000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1840980		1840980
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	320000	4320000		4000000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1853000		1853000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	519992		519992
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	909400		909400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	283938		283938
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	35842		35842
251150517	Social Security - Disaster Relief Operations	0	0	0	23749		23749
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	224750		224750
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1071724		1071724
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	639413		639413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1489200	2233800		744600
251170104	Anganwadi Related Services	0	0	0	449140		449140
251200001	Electric Line-Post Re-Arrangement	0	0	0	174982		174982
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	165968		165968
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55713		55713
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	532850		532850
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1100		1100
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70586		70586
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19285		19285
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31651		31651
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	149226		149226
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	34500		34500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	334902		334902
252100004	Street lights	0	0	549000	549000		
252110001	Roads-Retarring	0	0	0	17468038		17468038
252110004	Roads-Concretting	0	0	0	3453237		3453237
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	32803		32803
252120003	Local Self Government Institution Officer Building-Repair Of	0	0	0	6080		6080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	211644	635174		423530
253100101	Total Poverty Alleviation	0	0	0	6563065		6563065
254200102	State Sponsored Schemes--National Old Age Pension	0	0	0	20651700		20651700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2816000		2816000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6454300		6454300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	452000		452000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2383600		2383600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	1200	24220		23020
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	2000	232167		230167
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	5971		5971
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	403098		403098
272200101	Depreciation-Buildings	0	0	0	256258		256258
272310101	Depreciation -Sewerage & Drainage	0	0	0	81503		81503
272320101	Depreciation -Waterways	0	0	0	68452		68452
272330101	Depreciation -Public Lighting	0	0	0	211476		211476
272500101	Depreciation- Vehicles	0	0	0	102902		102902
272600101	Depreciation - Office & Other Equipments	0	0	0	74844		74844
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	377382		377382
272800101	Depreciation - Other Fixed Assets	0	0	0	135022		135022
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	359144		359144
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	334855	8455	326400	
310100101	Panchayat Fund - General Fund	6523266	0	0	0	6523266	
310900101	Excess Of Income Over Expenditure	17652239.43000001	0	0	0	17652239.43000001	
311100101	Panchayat'S Distress Relief Fund	14746	0	1203	0	15949	
312100139	Capital Contribution--National Health Mission	115423	0	0	0	115423	

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312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	627811	0	627811	
312100201	Capital Contribution-- Development Fund - General - Capital	258715	0	0	0	258715	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	617034	0	2658460	0	3275494	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	158914	0	0	0	158914	
312100210	Capital Contribution-- Sabarimala Grant	0	0	340000	0	340000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	595073	0	885366	0	1480439	
312100301	Capital Contribution-- Maintenance Grant - Road	271180	0	0	0	271180	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	995618	0	0	0	995618	
312109901	Capital Contribution	35772602	0	0	0	35772602	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10831	0	403146	412984	993	
320100149	National Rural Health Mission	0	0	510000	510000		
320100152	Other Schemes	0	0	9450	0	9450	
320100160	Rural Housing-Housing For All	0	0	740000	500000	240000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	837811	837811		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100192	Flood Relief Grant	0	0	60722	5971	54751	
320100194	Library Grant	27590	0	75425	103015		
320100196	Integrated Child Development Scheme	315286	0	1098144	110982	1302448	
320100198	Grant from Suchitwa Mission	16645	0	0	0	16645	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	1327252	0	0	300000	1027252	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49453	0	312015	33747	327721	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	192594	0	515011	187642	519963	

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320100999	Other Liabilities	0	0	4961	4961		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1887413	0	2311168	3185360	1013221	
320200112	Sabarimala Grant	0	0	735618	340000	395618	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1054385	0	4845500	1140001	4759884	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	400978	0	400978	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	424228	0	0	0	424228	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	176058	0	8411	2244	182225	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	70146	0	0	52990	17156	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	543456	0	1182367	643309	1082514	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	42528	0	0	0	42528	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	341449	0	0	0	341449	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3678364	0	0	0	3678364	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	121644	0	0	0	121644	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150749	0	0	0	150749	
320800101	Beneficiary Contributions	262324	0	193750	203860	252214	
320900101	Donations to CMDRF	9500	0	66861	66861	9500	
330500201	Secured Loans - Loan From KURDFC	0	675683	3816572	855364	2285525	

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340100101	Contractors' Earnest Money Deposit	17820	0	17850	0	35670	
340100102	Suppliers' Earnest Money Deposit	48160	0	14850	0	63010	
340100103	Bidders' Earnest Money Deposit	107645	0	0	0	107645	
340100201	Contractors' Security Deposit	2480210	0	13000	0	2493210	
340100202	Suppliers' Security Deposit	88475	0	10000	0	98475	
340100203	Bidders' Security Deposit	350	0	0	0	350	
340100301	Contractors' Retention	240971	0	38992	0	279963	
340100302	Suppliers' Retention	131975	0	0	0	131975	
340100303	Election Deposit	24500	0	0	0	24500	
340100401	Road Cutting - Deposit	2892	0	0	0	2892	
340109901	Other Deposits	199610	0	107310	52299	254621	
340200101	Rent Deposit	181459	0	0	0	181459	
340200102	Auction Deposit	7100	0	0	0	7100	
340200105	Library Deposit	23560	0	0	0	23560	
340200106	Deposit Received For Halls And Auditoriums	5000	0	0	0	5000	
340200199	Other Deposits	58304	0	50159	8794	99669	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	33380860	33380860		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6435007	6435007		
350110102	Employee Liabilities - Net Salary Payable	397084	0	5034433	5032339	399178	
350110104	Employer Liabilities - Pension Contributions Payable	54063	0	645093	651232	47924	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14199	0	184324	198523		
350200101	Recoveries Payable - General Provident Fund	12000	0	201848	186928	26920	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86574	0	1206410	1230420	62564	
350200103	Recoveries Payable - State Life Insurance	9500	0	102250	102950	8800	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	130700	130700	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4258	0	49930	51435	2753	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	13750	0	0	0	13750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	40104	42104	1000	
350200117	Recoveries Payable - MEDISEP	6000	0	70000	70000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	22341	0	39010	42754	18597	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18586	0	32355	36099	14842	
350200204	Recoveries Payable - National Pension Scheme	19630	0	202882	198523	23989	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	7.4400000000002328	32313	19982	12323.559999999998	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	7.4400000000002328	31524	19193	12323.559999999998	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7153	0	53282	51275	9160	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7153	0	52811	50804	9160	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14014	14014		
350200299	Recoveries Payable - Other Deductions	9943	0	3105	0	13048	
350300101	Government And Other Dues Payable - Library Cess	315589.80000000005	0	474689	396380	393898.80000000005	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2415	2415		
350300111	Government And Other Dues Payable - Flood Cess	56.260000000000022	0	0	0	56.260000000000022	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1065	0	440	0	1505	
350300199	Government And Other Dues Payable - Others	3266	0	35001	3266	35001	
350400399	Refunds Payable - Other Fees	0	0	109950	109950		
350400401	Refunds Payable - Rent From Buildings	16425	0	0	0	16425	
350400999	Refund of unutilised Grants - Prior period	96970	0	0	9440	87530	
350409901	Refunds Payable - Others	121918	0	0	0	121918	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31202	0	4725	31202	4725	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	34850	0	139400	36350	137900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10193	0	12868	10193	12868	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57800	0	148500	58300	148000	

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350410401	Advance Collection Of Revenues - Rent From Buildings	8575	0	0	0	8575	
350800101	Liability In Respect Of Stale Cheques	247997	0	5904	3279	250622	
350900102	Sales Proceeds -Attached Properties	20586	0	0	0	20586	
410800101	Other Fixed Assets	0	937029	0	0		937029
412010101	Capital Work In Progress	0	0	0	549000		549000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	997528	0	0		997528
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	53926	0	53926		107852
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	64870	0	0		64870
414100101	Primary Education-Sanitation Facilities In Government School	0	71951	0	0		71951
414100105	Primary Education-Furniture In Government School	0	316930	0	0		316930
414100106	Primary Education-Buildings In Government Schools	0	454300	0	0		454300
414100107	Primary Education- Play Ground In Government School	0	469529	0	0		469529
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	195806		195806
414100510	Technical Education- The Lab Facilities In Government School	0	95700	0	0		95700
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	44984	0	0		44984
414102101	Books For Library-Purchases Of Reading Books	0	29969	0	0		29969
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	198622	0	0		198622
414110001	Medical Institution-Allopathy-Health-Buildings	0	161964	0	0		161964
414110003	Medical Institution-Allopathy-Drinking Water	0	11522	0	0		11522
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	12984	0	25000		37984
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	47194	0	0		47194

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414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	87218		87218
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	50000	0	0		50000
414110501	Medical Institution-Allopathy- Land For Medical Institutions	0	22410	0	0		22410
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	275000	0	0		275000
414120004	Public Drinking Water Programmes- Other Water Sources	0	580013	0	0		580013
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	125000	0	0		125000
414120007	Public Drinking Water Programmes-Tank	0	25133	0	0		25133
414120008	Public Drinking Water Programmes- Pipe Line	0	90000	0	0		90000
414130001	Public Programmes-Toilet	0	46664	0	0		46664
414130002	Public Programmes-Baby Friendly Toilet	0	206121	0	0		206121
414130004	Public Programmes-Sanitary Units	0	5743	0	0		5743
414130007	Public Programmes-Drainage	0	1725386	0	0		1725386
414130105	Waste Management - Sewage Tratment	0	897614	0	0		897614
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	595	0	0		595
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	905373		905373
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	267000	52990	195980		409990
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	630	0	0		630
414150103	Welfare Of The Aged-Building For Old Age Homes	0	73261	0	0		73261
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	58174	0	0		58174
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	192406	0	0		192406
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	24900	0	0		24900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	145113	0	0		145113

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	142920	0	0		142920
414220105	Improvement Of The Service Of Local Governments- Computers	0	1382233	0	314850		1697083
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	194836	0	66151		260987
415100001	Streetlights-Line Extension For Existing Street Lights	0	693900	0	0		693900
415100002	Streetlights- New Line For Street Lights	0	793752	0	0		793752
415100003	Streetlights- Streelights	0	1576257	0	255000		1831257
415100004	Streetlights- Street Light Meter	0	50300	0	0		50300
415100101	Electrification Of Offices- Office Electrification	0	77500	0	0		77500
415110001	Roads- New Roads	0	4846676	0	0		4846676
415110003	Roads-Tarred	0	0	14530888	14786798		255910
415110004	Roads-Drainage	0	2376123	0	0		2376123
415110201	Footpaths- Foot Paths	0	411828	0	0		411828
415110401	Culverts- New Culverts	0	145000	0	0		145000
415110601	Footbridges- New Foot Bridge	0	7758767	0	0		7758767
415110701	Bus Waiting Shed- New Waiting Shed	0	350000	0	0		350000
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	30907	0	0		30907
415120008	Local Self Government Institution Officer Building- Equipments	0	452791	0	0		452791
415120009	Local Self Government Institution Officer Building - Furniture	0	4970	0	0		4970
415120101	Other Buildings-Land	0	200000	0	0		200000
415120102	Other Buildings-New Building	0	12059153	0	0		12059153
415120105	Other Buildings-Sanitation Facilities	0	1827922	0	0		1827922
415120108	Other Buildings-Equipments	0	844339	0	0		844339
415120109	Other Buildings-Furniture	0	4723282	0	50000		4773282
415130101	Side Walls-Side Wall Of Rivers	0	44743	0	0		44743
415140001	Vehicles For Office Use	0	1098318	0	0		1098318
416100101	Accumulated Depreciation - Buildings	1262355.89000000001	0	256258	0	1518613.89000000001	
416100102	Accumulated Depreciation - Roads and Bridges	8258724.93	0	0	0	8258724.93	
416100103	Accumulated Depreciation - Sewerage and Drainage	136056	0	81503	0	217559	
416100104	Accumulated Depreciation - Waterways	384058.45	0	68452	0	452510.45	

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416100105	Accumulated Depreciation - Public Lighting	923943.25	0	211476	0	1135419.25	
416100106	Accumulated Depreciation - Plant and Machinery	33787.5	0	0	0	33787.5	
416100107	Accumulated Depreciation - Vehicles	212152.4	0	102902	0	315054.4	
416100108	Accumulated Depreciation - Office and Other Equipment	604915.5	0	74844	0	679759.5	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3474415.9	0	377382	0	3851797.9	
416100110	Accumulated Depreciation - Other Fixed Assets	1188522	0	135022	0	1323544	
420800101	Investments - Fixed Deposits	0	0	0	7000000		7000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	168677	4184187	4144509		128999
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	129524	168677		39153
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	44500	5797138	5819658		67020
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	58857	60326		1469
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35000	35000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	315350	315350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	271100	271100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300298	Receivables For Other User Charges (Current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	427992	427992		
431400102	Rent Receivables From Buildings(Arrears)	0	20	75600	75600		20
431500199	Receivables of Redemption	0	3254638	385023	7491046		10360661
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10151	0	472801	472439	10513	
440500101	Prepaid Programme Expenses	675683	0	635174	3175502		1864645

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450100101	Cash	0	275131.43000000715	9098682	8823551		0.4300000071525574
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40674290	56883858	54786799		38577231
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24674	7145	1186		18715
450210104	Treasury Account Of Traditional Functions Fund	0	0	13445262	13445262		
450210201	Treasury Account Of Joint Venture Projects	0	0	3061	3061		
450280001	Fund In Bank Account Of Loans And Advances	0	0	220190	401070		180880
460100101	Festival Advance	0	0	122000	122000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	26000	0	0		26000
460100199	Other Advances	0	69790	0	0		69790
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	197156	0	109844		307000
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	2787517		2787517
460500501	Advance To Implementing Officers	0	157900	27900	130000		260000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	234353	405077	704992		534268
460509901	Advance To Others	0	203620	142500	105659		166779
Total		96873329.31000002	96873329.31	294521369	294521369	219175733.43	219175733.43